

**CLEWISTON DRAINAGE DISTRICT  
RESOLUTION NO. 2014-03**

**RESOLUTION ADOPTING THE AMENDED BUDGET OF THE  
CLEWISTON DRAINAGE DISTRICT FOR FISCAL YEAR  
2013-2014**

**WHEREAS**, the Board of Supervisors of the Clewiston Drainage District (hereinafter called District) is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-453, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

**WHEREAS**, the District is empowered to levy and to impose non-ad valorem assessments upon the properties within the District; and

**WHEREAS**, the District has revised the non-ad valorem assessments relating to Fiscal Year 2013/2014; and

**WHEREAS**, the District has prepared an Amended Budget for Fiscal Year 2013/2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Clewiston Drainage District, that:

1. The Amended Budget and Assessments for Fiscal Year 2013/2014 attached hereto as Exhibit "A" are hereby approved and adopted.
2. The District is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.
3. This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** this 21<sup>st</sup> day of January, 2015.

[DISTRICT SEAL]

ATTEST:

CLEWISTON DRAINAGE DISTRICT

By: \_\_\_\_\_

*Jose B. Lopez*  
Jose Lopez, Secretary

By: \_\_\_\_\_

*Roger Hatton*  
Roger Hatton, President

**Exhibit "A"**  
**CLEWISTON DRAINAGE DISTRICT**  
**2013/2014 Amended Budget**  
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014  
**MAINTENANCE FUND**

	<b>AMENDED  BUDGET  2013/2014</b>
	Unit I     \$155.00 per Acre Unit II     \$60.00 per Acre Unit III    \$36.00 per Acre
<b>REVENUES</b>	
2013 Assessments	
1,102 Acres @\$155.00	170,810
549 Acres @\$ 60.00	32,940
405 Acres @\$ 36.00	14,580
	218,330
Miscellaneous	
Less: Discounts (4%)	(8,733)
Interest & Other Income	2,000
<b>TOTAL REVENUES</b>	<b>211,597</b>
<b>EXPENDITURES</b>	
Administration	
Salaries	21,000
Legal fees	5,000
Audit fees	3,900
Utilities and telephone	5,200
Office supplies & expense	6,000
Hospitalization	14,650
Insurance	13,000
Supervisors' fees	1,500
Other fees	1,000
Total administration	71,250
Engineering	5,000
Water Use Permits	-
Water Control Plan	-
	5,000
<b>MAINTENANCE &amp; OPERATION</b>	
Supervision	21,500
Field Labor	28,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>49,500</b>
<b>PUMP PLANT OPERATION</b>	
Fuel	15,000
Materials & supplies	7,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>22,000</b>
<b>PUMP PLANT MAINTENANCE</b>	
Materials & supplies	40,600
Lawn Maintenance	2,200
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>42,800</b>

**Exhibit "A"**

CLEWISTON DRAINAGE DISTRICT

**2013/2014 Amended Budget**

FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

MAINTENANCE FUND

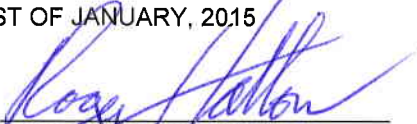
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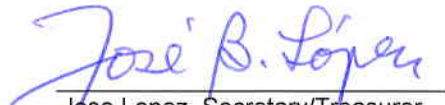
AMENDED	
BUDGET	
2013/2014	
Unit I	\$155.00 per Acre
Unit II	\$60.00 per Acre
Unit III	<u>\$36.00 per Acre</u>

CANAL & LATERAL MAINTENANCE	
Materials & Supplies	5,000
Machine rental	7,000
Long Reach Machine	0
Erosion Control	5,000
Outside Labor	2,500
Annual Aerial Inspection	500
TOTAL CANAL & LATERAL MAINT.	<u>20,000</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	14,000
TOTAL VEHICLE MAINT. & OPER.	<u>14,000</u>
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	9,500
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	6,100
Capital outlay	6,000
TOTAL OTHER EXPENDITURES	<u>33,600</u>
Total expenditures	258,150
Revenues over (under) expenses	(46,553)
Beginning fund balance	136,410
Ending fund balance	<u><u>89,857</u></u>

**Exhibit "A"**  
CLEWISTON DRAINAGE DISTRICT  
**2013/2014 Amended Budget**  
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014  
MAINTENANCE FUND  
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FILED IN THE OFFICE OF THE SECRETARY  
OF CLEWISTON DRAINAGE DISTRICT  
THIS 21ST OF JANUARY, 2015

  
\_\_\_\_\_  
Roger Hatton, President  
Clewiston Drainage District

  
\_\_\_\_\_  
Jose Lopez, Secretary/Treasurer  
Clewiston Drainage District