

CLEWISTON DRAINAGE DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

ADOPTED
BUDGET
2016/2017
\$155.00 per Acre
\$60.00 per Acre
\$36.00 per Acre

REVENUES

2016 Assessments	
1,102 Acres @\$155.00	170,810
549 Acres @\$ 60.00	32,940
404 Acres @\$ 36.00	14,544
	<u>218,294</u>
Miscellaneous	
Less: Discounts (4%)	(8,732)
Interest & Other Income	1,500
Industrial Park	1,780
Beginning Fund Balance	76,729
Budgeted from Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	<u>289,571</u>

EXPENDITURES

Administration	
Salaries	22,000
Legal fees	5,000
Audit fees	3,900
Utilities and telephone	5,000
Office supplies & expense	9,500
Hospitalization	15,000
Insurance	8,500
Supervisors' fees	1,000
Other fees	1,000
TOTAL ADMINISTRATION	<u>70,900</u>

ENGINEERING

General Engineering	3,000
TOTAL ENGINEERING	<u>3,000</u>

MAINTENANCE & OPERATION

Supervision	20,500
Field Labor	32,500
TOTAL OPERATION & MAINTENANCE	<u>53,000</u>

PUMP PLANT OPERATION

Fuel	12,000
Materials & supplies	7,000
TOTAL PUMP PLANT OPERATION	<u>19,000</u>

PUMP PLANT MAINTENANCE

Materials & supplies	31,000
Lawn Maintenance	1,200
TOTAL PUMP PLANT MAINTENANCE	<u>32,200</u>

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CANAL & LATERAL MAINTENANCE

Materials & Supplies	10,000
Machine rental	5,500
Erosion Control	5,000
Outside Labor	2,500
Annual Aerial Inspection	500
Long Reach Materials & Supplies	1,500
TOTAL CANAL & LATERAL MAINT.	<u>25,000</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	11,000
TOTAL VEHICLE MAINT. & OPER.	<u>11,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	7,500
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	6,100
Capital outlay	7,000
TOTAL OTHER EXPENDITURES	<u>32,600</u>


TOTAL PROPOSED EXPENDITURES

246,700

Revenues over (under) expenses

42,871

FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 17TH DAY OF AUGUST, 2016.



Roger Hatton, President
Clewiston Drainage District



Jose Lopez, Secretary/Treasurer
Clewiston Drainage District