

CLEWISTON DRAINAGE DISTRICT
2021/2022 PROPOSED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	6,926
Current Year Assessments	217,273
Drainage & Service Fees	1,780
Less Discounts	(8,691)
Interest Income	1,000
Total Operating Revenue	<u>211,362</u>
Total Revenues	<u><u>218,288</u></u>

Personnel Expenses

Regular Salaries & Wages	73,500
Overtime & Dive Pay	2,000
Annual/Sick/Holiday Leave	8,500
FRS Contributions	7,200
FICA & Medicare	6,000
Life & Health Insurance	21,125
Total Personnel Expenses	<u>118,325</u>

Contractual Services

Accounting Services	4,400
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	-
Annual Aerial Weed Control & Inspections	3,800
Computer & IT Services	2,700
Professional Services & Disposal Fee	1,500
Drainage & Other Service Fees	50
Total Contractual Services	<u>19,450</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	5,100
Mobile Communications	2,500
Utilities	6,150
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,560
Office Supplies & Other Expenses	3,500
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	20,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	2,500
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	750
Educational Training/Seminars/Memberships	1,250
Misc. Operating Expenses	700
Fuel Vehicles/Tractors/Misc.	8,000
Fuel Pump Stations	7,500
Fuel Contingency	-
Total Operating Expenses	<u>74,010</u>

Capital Expenses

Capital Outlay	<u>4,500</u>
Total Capital Expenses	<u>4,500</u>
Total Expenditures	<u><u>216,285</u></u>

Total Revenues	218,288
Total Expenditures	<u>(216,285)</u>
Estimated Ending Fund Balance	<u><u>2,003</u></u>