

CLEWISTON DRAINAGE DISTRICT
2022/2023 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	69,005
Current Year Assessments	209,827
Drainage & Service Fees	1,780
Less Discounts	(8,691)
Interest Income	500
Total Operating Revenue	203,416
Total Revenues	272,421

Personnel Expenses

Regular Salaries & Wages	78,500
Overtime & Dive Pay	1,850
Annual/Sick/Holiday Leave	8,500
FRS Contributions	9,000
FICA & Medicare	6,155
Life & Health Insurance	21,125
Total Personnel Expenses	125,130

Contractual Services

Accounting Services	4,400
Legal Fees & Other Activities	5,000
Supervisor Fees	250
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	-
Annual Aerial Weed Control & Inspections	3,500
Computer & IT Services	5,900
Professional Services & Disposal Fee	1,000
Drainage & Other Service Fees	50
Total Contractual Services	21,600

Operating Expenses

Tax Roll Prep Fee & Commissions	5,100
Mobile Communications	3,100
Utilities	6,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,310
Office Supplies & Other Expenses	3,496
Equipment & Misc. Rental	100
Repair & Maintenance-Pump Stations	18,500
Repair & Maintenance-Vehicles & Other	4,150
Repair & Maintenance-Canals/Lat./Culverts	2,500
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	650
Educational Training/Seminars/Memberships	1,125
Misc. Operating Expenses	304
Fuel Vehicles/Tractors/Misc.	9,000
Fuel Pump Stations	12,264
Fuel Contingency	-
Total Operating Expenses	<u>77,849</u>

Capital Expenses

Capital Outlay	<u>6,847</u>
Total Capital Expenses	<u>6,847</u>
Total Expenditures	<u><u>231,426</u></u>

Total Revenues	272,421
Total Expenditures	<u>(231,426)</u>
Estimated Ending Fund Balance	<u><u>40,995</u></u>