

**2022/2023 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023  
 MAINTENANCE FUND

Assessment Rates:            \$155.00 per Acre  
    \$ 60.00 per Acre  
    \$ 36.00 per Acre

Operating Revenue		
Current Year Assessments		209,827
Less Discounts		(8,691)
Drainage & Service Fees		1,780
Other Income		15,000
Interest Income		5,500
Beginning Fund Balance		69,005
TOTAL REVENUE AND FUND BALANCE		<u>292,421</u>

Personnel Expenditures		
Regular Salaries & Wages		83,500
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		<u>130,130</u>

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		<u>21,600</u>

Operating Expenditures		
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		33,500
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 Expenditures	<u>92,849</u>
Capital Expenses		
	Capital Outlay	<u>6,847</u>
	Total Capital Expenditures	<u>6,847</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>251,426</u></u>
Revenues over (under) expenditures		40,995

FILED IN THE OFFICE OF THE SECRETARY  
OF CLEWISTON DRAINAGE DISTRICT  
THIS 13TH DAY OF DECEMBER, 2023