CLEWISTON DRAINAGE DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rates:	$155.00 Per Acre
	$60.00 Per Acre
	$36.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	43,180
Current Year Assessments	209,827
Drainage & Service Fees	1,780
Less Discounts	(8,691)
Interest Income	3,000
Total Operating Revenue	205,916
Total Revenues	249,096
Personnel Expenses	
Regular Salaries & Wages	78,000
Overtime & Dive Pay	2,363
Annual/Sick/Holiday Leave	8,500
FRS Contributions	12,500
FICA & Medicare	6,155
Life & Health Insurance	18,112
Total Personnel Expenses	125,630
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	3,900
Professional Services & Disposal Fee	6,000
Drainage & Other Service Fees	50
Total Contractual Services	24,600

Operating Expenses	
Tax Roll Prep Fee & Commissions	5,100
Mobile Communications	3,100
Utilities	7,250
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	15,000
Repair & Maintenance-Vehicles & Other	4,150
Repair & Maintenance-Canals/Lat./Culverts	2,500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	650
Educational Training/Seminars/Memberships	1,125
Misc. Operating Expenses	804
Fuel Vehicles/Tractors/Misc.	9,000
Fuel Pump Stations	10,731
Fuel Contingency	-
Total Operating Expenses	73,816
Capital Expenses	
Capital Outlay	7,380
Total Capital Expenses	7,380
Total Expenditures	231,426
Total Revenues	249,096
Total Expenditures	(231,426)
Estimated Ending Fund Balance	17,670

FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 14TH DAY OF AUGUST, 2024