CLEWISTON DRAINAGE DISTRICT
2025/2026 PROPOSED 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	9,111
Fuel Contingency	-
Total Operating Expenses	72,196
Capital Expenses	
Capital Outlay	9,000
Total Capital Expenses	9,000
Total Expenditures	231,426
Total Revenues	249,096
Total Expenditures	(231,426)
Estimated Ending Fund Balance	17,670