CLEWISTON DRAINAGE DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rates:	$155.00 Per Acre
	$60.00 Per Acre
	$36.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	296,000
Current Year Assessments	210,130
Drainage & Service Fees	1,780
Less Discounts	(8,405)
Interest Income	6,000
Total Operating Revenue	209,505
Total Revenues	505,505
Personnel Expenses	
Regular Salaries & Wages	80,500
Overtime & Dive Pay	2,400
Annual/Sick/Holiday Leave	8,750
FRS Contributions	12,875
FICA & Medicare	6,500
Life & Health Insurance	18,650
Total Personnel Expenses	129,675
Contractual Services	
Accounting Services	4,400
Legal Fees & Other Activities	6,000
Supervisor Fees	250
Engineering Services & Permits	2,500
Water Quality Monitoring & Sampling	-
Annual Aerial Weed Control & Inspections	3,500
Computer & IT Services	3,000
Professional Services & Disposal Fee	9,500
Drainage & Other Service Fees	50
Total Contractual Services	29,200

Operating Expenses	
Tax Roll Prep Fee & Commissions	5,100
Mobile Communications	3,100
Utilities	9,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	10,000
Office Supplies & Other Expenses	3,500
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	800
Fuel Vehicles/Tractors/Misc.	9,000
Fuel Pump Stations	8,111
Fuel Contingency	-
Total Operating Expenses	73,636
Capital Expenses	
Capital Outlay	158,600
Total Capital Expenses	158,600
Total Expenditures	391,111
Total Revenues	505,505
Total Expenditures	(391,111)
Estimated Ending Fund Balance	114,394

FILED IN THE OFFICE OF
CLEWISTON DRAINAGE DISTRICT
THIS 19TH DAY OF AUGUST, 2026