CLEWISTON DRAINAGE DISTRICT
2026/2027 PROPOSED 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