

CLEWISTON DRAINAGE DISTRICT
2019/2020 ADOPTED BUDGET
MAINTENANCE FUND

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|--------------------------------|-----------------------|
| Operating Revenue | |
| Projected Opening Fund Balance | 114,130 |
| Current Year Assessments | 217,273 |
| Drainage & Service Fees | 1,780 |
| Less Discounts | (8,691) |
| Interest Income | 1,000 |
| Total Operating Revenue | <u>211,362</u> |
| Total Revenues | <u><u>325,492</u></u> |

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|---------------------------|----------------|
| Personnel Expenses | |
| Regular Salaries & Wages | 72,500 |
| Overtime & Dive Pay | 1,750 |
| Annual/Sick/Holiday Leave | 8,500 |
| FRS Contributions | 8,500 |
| FICA & Medicare | 6,000 |
| Life & Health Insurance | 17,325 |
| Total Personnel Expenses | <u>114,575</u> |

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| Contractual Services | |
| Accounting Services | 4,400 |
| Legal Fees & Other Activities | 5,000 |
| Supervisor Fees | 500 |
| Engineering Services & Permits | 1,500 |
| Water Quality Monitoring & Sampling | - |
| Annual Aerial Weed Control & Inspections | 3,800 |
| Computer & IT Services | 2,700 |
| Professional Services & Disposal Fee | 1,250 |
| Drainage & Other Service Fees | 50 |
| Total Contractual Services | <u>19,200</u> |

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| Operating Expenses | |
| Tax Roll Prep Fee & Commissions | 6,100 |
| Mobile Communications | 2,700 |
| Utilities | 6,150 |
| Insurance P&C, WC, Auto, 3rd Party Fuel Tank | 8,060 |
| Office Supplies & Other Expenses | 3,500 |
| Equipment & Misc. Rental | 500 |
| Repair & Maintenance-Pump Stations | 22,500 |
| Repair & Maintenance-Vehicles & Other | 5,000 |
| Repair & Maintenance-Canals/Lat./Culverts | 2,000 |
| Repair & Maintenance-Structures | 1,000 |
| Repair & Maintenance-Office & Shops | 1,000 |
| Safety Equipment & Tools | 750 |
| Educational Training/Seminars/Memberships | 1,250 |
| Misc. Operating Expenses | 500 |
| Fuel Vehicles/Tractors/Misc. | 8,000 |
| Fuel Pump Stations | 8,000 |
| Fuel Contingency | - |
| Total Operating Expenses | <u>77,010</u> |
| Capital Expenses | |
| Capital Outlay | <u>4,500</u> |
| Total Capital Expenses | <u>4,500</u> |
| Total Expenditures | <u><u>215,285</u></u> |
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| Total Revenues | 325,492 |
| Total Expenditures | <u>(215,285)</u> |
| Estimated Ending Fund Balance | <u><u>110,207</u></u> |

FILED IN THE OFFICE OF THE SECRETARY
 OF CLEWISTON DRAINAGE DISTRICT
 THIS 21ST DAY OF AUGUST, 2019