

CLEWISTON DRAINAGE DISTRICT
2018/2019 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Project Opening Fund Balance	94,855
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>306,217</u></u>

Personnel Expenses

Regular Salaries & Wages	72,500
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	8,500
FRS Contributions	8,000
FICA & Medicare	5,500
Life & Health Insurance	16,825
Total Personnel Expenses	<u>113,075</u>

Contractual Services

Accounting Services	3,900
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	-
Annual Aerial Weed Control & Inspections	4,000
Computer & IT Services	2,500
Professional Services & Disposal Fee	2,550
Drainage & Other Service Fees	-
Total Contractual Services	<u>19,950</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	6,100
Mobile Communications	2,550
Utilities	6,150
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,060
Office Supplies & Other Expenses	5,000
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	22,500
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	7,500
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.	6,500
Fuel Pump Stations	7,800
Fuel Contingency	-
Total Operating Expenses	82,160

Capital Expenses

Capital Outlay	3,000
Total Capital Expenses	3,000
Total Expenditures	218,185

Total Revenues	306,217
Total Expenditures	(218,185)
Estimated Ending Fund Balance	88,032

FILED IN THE OFFICE OF THE SECRETARY
 OF CLEWISTON DRAINAGE DISTRICT
 THIS 15TH DAY OF AUGUST, 2018



 Roger Hatton, President
 Clewiston Drainage District



 Kenneth McDuffie, Secretary/Treasurer
 Clewiston Drainage District