

CLEWISTON RAINAGE DISTRICT
2018/2019 PROPOSED BUDGET
OPERATING 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	<u>82,160</u>

Capital Expenses

Capital Outlay	<u>3,000</u>
Total Capital Expenses	<u>3,000</u>
Total Expenditures	<u><u>218,185</u></u>

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