

CLEWISTON DRAINAGE DISTRICT  
2019/2020 PROPOSED BUDGET  
MAINTENANCE FUND

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>

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>

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>

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>

Total Revenues	325,492
Total Expenditures	<u>(215,285)</u>
Estimated Ending Fund Balance	<u><u>110,207</u></u>