

CLEWISTON DRAINAGE DISTRICT
2017/2018 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rates: \$155.00 per Acre
 \$ 60.00 per Acre
 \$ 36.00 per Acre

Operating Revenue		
Current Year Assessments		217,273
Drainage & Service Fees		1,780
Less Discounts		(8,691)
Interest Income		1,000
Beginning Fund Balance		84,775
TOTAL REVENUE AND FUND BALANCE		<u>296,137</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		6,000
Computer & IT Services		1,250
Professional Services & Disposal Fee		4,250
Drainage & Other Service Fees		-
Total Contractual Services		<u>22,400</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	6,100
Mobile Communications	2,550
Utilities	7,150
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,000
Office Supplies & Other Expenses	6,000
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	32,750
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	1,000
Educational Training/Seminars/Memberships	1,525
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	10,000
Fuel Contingency	-
Total Operating Expenses	<u>98,075</u>

Capital Expenses

Capital Outlay	<u>3,000</u>
Total Capital Expenses	<u>3,000</u>

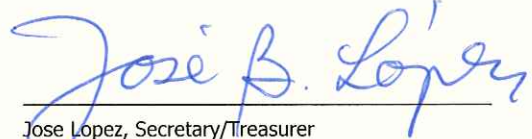
TOTAL EXPENDITURES 236,550

Revenues over (under) expenses 59,587

FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 16TH DAY OF AUGUST, 2017



Roger Hatton, President
Clewiston Drainage District



Jose Lopez, Secretary/Treasurer
Clewiston Drainage District