

CLEWISTON RAINAGE DISTRICT
2017/2018 PROPOSED BUDGET
OPERATING FUND

Operating Revenue

Current Year Assessments	218,294
Drainage & Service Fees	1,780
Less Discounts	(8,732)
Interest Income	1,000
Total Operating Revenue	<u>212,342</u>
Total Revenues	<u><u>212,342</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	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	<u><u>236,550</u></u>

Beginning Fund Balanced	84,775
Budgeted from Reserve Fund	-
Total Revenues	212,342
Total Expenditures	<u>(236,550)</u>
Ending Fund Balance	<u><u>60,567</u></u>