

Exhibit "A"
CLEWISTON DRAINAGE DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

| | |
|--------------------------|-----------------------|
| Operating Revenue | |
| Current Year Assessments | 218,294 |
| Drainage & Service Fees | 1,780 |
| Less Discounts | (8,732) |
| Interest Income | 1,500 |
| Total Operating Revenue | <u>212,842</u> |
| Total Revenues | <u><u>212,842</u></u> |

| | |
|---------------------------|----------------|
| Personnel Expenses | |
| Regular Salaries & Wages | 73,875 |
| Overtime & Dive Pay | 2,150 |
| Annual/Sick/Holiday Leave | 6,425 |
| FRS Contributions | 7,250 |
| FICA & Medicare | 6,000 |
| Life & Health Insurance | 15,575 |
| Total Personnel Expenses | <u>111,275</u> |

| | |
|--|---------------|
| Contractual Services | |
| Accounting Services | 4,350 |
| Legal Fees & Other Activities | 5,000 |
| Supervisor Fees | 400 |
| Engineering Services & Permits | 500 |
| Water Quality Monitoring & Sampling | - |
| Annual Aerial Weed Control & Inspections | 2,800 |
| Computer & IT Services | 1,350 |
| Professional Services & Disposal Fee | 3,435 |
| Drainage & Other Service Fees | - |
| Total Contractual Services | <u>17,835</u> |

Operating Expenses

| | |
|--|---------------|
| Tax Roll Prep Fee & Commissions | 5,015 |
| Mobile Communications | 2,325 |
| Utilities | 6,735 |
| Insurance P&C, WC, Auto, 3rd Party Fuel Tank | 7,675 |
| Office Supplies & Other Expenses | 2,890 |
| Equipment & Misc. Rental | - |
| Repair & Maintenance-Pump Stations | 6,500 |
| Repair & Maintenance-Vehicles & Other | 2,800 |
| Repair & Maintenance-Canals/Lat./Culverts | 4,650 |
| Repair & Maintenance-Structures | - |
| Repair & Maintenance-Office & Shops | 150 |
| Safety Equipment & Tools | 500 |
| Educational Training/Seminars/Memberships | 950 |
| Misc. Operating Expenses | 1,900 |
| Fuel Vehicles/Tractors/Misc. | 5,600 |
| Fuel Pump Stations | 11,400 |
| Fuel Contingency | - |
| Total Operating Expenses | <u>59,090</u> |

Capital Expenses

| | |
|------------------------|-----------------------|
| Capital Outlay | <u>58,500</u> |
| Total Capital Expenses | <u>58,500</u> |
| Total Expenditures | <u><u>246,700</u></u> |

| | |
|-------------------------------|-----------------------|
| Beginning Fund Balance | 169,734 |
| Budgeted from Reserve Fund | - |
| Total Budgeted Revenues | 212,842 |
| Total Budgeted Expenditures | 246,700 |
| Estimated Ending Fund Balance | <u><u>135,876</u></u> |

FILED IN THE OFFICE OF THE SECRETARY
OF CLEWISTON DRAINAGE DISTRICT
THIS 17TH DAY OF JANUARY, 2018


Phillip Roland, Acting President
Clewiston Drainage District


Jose Lopez, Secretary/Treasurer
Clewiston Drainage District