

Exhibit "A"  
 CLEWISTON DRAINAGE DISTRICT  
**2020/2021 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021  
 MAINTENANCE FUND

	Assessment Rates:	\$155.00 per Acre
		\$ 60.00 per Acre
		<u>\$ 36.00 per Acre</u>
Operating Revenue		
Current Year Assessments		209,981
Drainage & Service Fees		1,780
Less Discounts		(8,399)
Interest Income		1,000
Beginning Fund Balance		<u>30,627</u>
<b>TOTAL REVENUE AND FUND BALANCE</b>		<b><u>234,989</u></b>
Personnel Expenses		
Regular Salaries & Wages		81,794
Overtime & Dive Pay		1,750
Annual/Sick/Holiday Leave		9,448
FRS Contributions		8,537
FICA & Medicare		6,512
Life & Health Insurance		<u>19,125</u>
Total Personnel Expenses		127,167
Contractual Services		
Accounting Services		4,400
Legal Fees & Other Activities		5,496
Supervisor Fees		500
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		-
Annual Aerial Weed Control & Inspections		3,800
Computer & IT Services		3,180
Professional Services & Disposal Fee		2,404
Drainage & Other Service Fees		<u>50</u>
Total Contractual Services		21,330

Operating Expenses	
Tax Roll Prep Fee & Commissions	7,150
Mobile Communications	2,577
Utilities	6,274
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,527
Office Supplies & Other Expenses	1,770
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	9,695
Repair & Maintenance-Vehicles & Other	5,263
Repair & Maintenance-Canals/Lat./Culverts	2,633
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,001
Safety Equipment & Tools	750
Educational Training/Seminars/Memberships	1,300
Misc. Operating Expenses	700
Fuel Vehicles/Tractors/Misc.	6,784
Fuel Pump Stations	5,601
Fuel Contingency	-
Total Operating Expenses	<u>61,526</u>
Capital Expenses	
Capital Outlay	<u>5,262</u>
Total Capital Expenses	<u>5,262</u>
TOTAL EXPENDITURES	<u><u>215,285</u></u>
Revenues over (under) expenses	19,704