

Exhibit "A"  
CLEWISTON DRAINAGE DISTRICT  
**2021/2022 AMENDED BUDGET**  
FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022  
MAINTENANCE FUND

	Assessment Rates:	\$155.00 per Acre
		\$ 60.00 per Acre
		<u>\$ 36.00 per Acre</u>
Operating Revenue		
Current Year Assessments		217,273
Drainage & Service Fees		1,780
Less Discounts		(8,691)
Interest Income		1,000
Beginning Fund Balance		47,016
TOTAL REVENUE AND FUND BALANCE		<u><u>258,378</u></u>
Personnel Expenses		
Regular Salaries & Wages		83,546
Overtime & Dive Pay		852
Annual/Sick/Holiday Leave		7,878
FRS Contributions		9,559
FICA & Medicare		6,682
Life & Health Insurance		19,140
Total Personnel Expenses		<u>127,657</u>
Contractual Services		
Accounting Services		4,400
Legal Fees & Other Activities		4,287
Supervisor Fees		250
Engineering Services & Permits		2,885
Water Quality Monitoring & Sampling		-
Annual Aerial Weed Control & Inspections		2,250
Computer & IT Services		2,993
Professional Services & Disposal Fee		900
Drainage & Other Service Fees		4
Total Contractual Services		<u>17,968</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	5,107
Mobile Communications	2,134
Utilities	6,048
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,651
Office Supplies & Other Expenses	2,139
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	29,993
Repair & Maintenance-Vehicles & Other	2,761
Repair & Maintenance-Canals/Lat./Culverts	2,822
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	728
Safety Equipment & Tools	623
Educational Training/Seminars/Memberships	889
Misc. Operating Expenses	181
Fuel Vehicles/Tractors/Misc.	8,142
Fuel Pump Stations	3,825
Fuel Contingency	-
Total Operating Expenses	<u>74,044</u>
Capital Expenses	
Capital Outlay	<u>3,807</u>
Total Capital Expenses	<u>3,807</u>
TOTAL EXPENDITURES	<u><u>223,477</u></u>
Revenues over (under) expenses	34,901