

Exhibit "A"
CLEWISTON DRAINAGE DISTRICT
2018/2019 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
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		156,959
TOTAL REVENUE AND FUND BALANCE		<u>368,321</u>

Personnel Expenses		
Regular Salaries & Wages		80,306
Overtime & Dive Pay		1,750
Annual/Sick/Holiday Leave		10,102
FRS Contributions		9,248
FICA & Medicare		6,096
Life & Health Insurance		16,825
Total Personnel Expenses		<u>124,327</u>

Contractual Services		
Accounting Services		4,400
Legal Fees & Other Activities		5,157
Supervisor Fees		500
Engineering Services & Permits		2,215
Water Quality Monitoring & Sampling		-
Annual Aerial Weed Control & Inspections		4,460
Computer & IT Services		2,634
Professional Services & Disposal Fee		2,537
Drainage & Other Service Fees		50
Total Contractual Services		<u>21,953</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	7,185
Mobile Communications	3,213
Utilities	6,251
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,060
Office Supplies & Other Expenses	1,928
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	8,462
Repair & Maintenance-Vehicles & Other	5,151
Repair & Maintenance-Canals/Lat./Culverts	5,817
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,288
Safety Equipment & Tools	750
Educational Training/Seminars/Memberships	1,250
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	4,457
Fuel Contingency	-
Total Operating Expenses	<u>62,311</u>

Capital Expenses

Capital Outlay	<u>9,594</u>
Total Capital Expenses	<u>9,594</u>

TOTAL EXPENDITURES

218,185

Revenues over (under) expenses

150,136