

Exhibit "A"  
 CLEWISTON DRAINAGE DISTRICT  
**2017/2018 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018  
 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		84,775
TOTAL REVENUE AND FUND BALANCE		<u>296,137</u>

Personnel Expenses		
Regular Salaries & Wages		80,750
Overtime & Dive Pay		2,250
Annual/Sick/Holiday Leave		9,500
FRS Contributions		8,825
FICA & Medicare		7,000
Life & Health Insurance		16,825
Total Personnel Expenses		<u>125,150</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		2,250
Professional Services & Disposal Fee		1,500
Drainage & Other Service Fees		250
Total Contractual Services		<u>20,900</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	5,350
Mobile Communications	3,350
Utilities	6,150
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,250
Office Supplies & Other Expenses	2,450
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	26,500
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	3,000
Repair & Maintenance-Structures	1,250
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,525
Misc. Operating Expenses	6,500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	8,925
Fuel Contingency	-

Total Operating Expenses	<u>87,500</u>
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Capital Expenses

Capital Outlay	<u>3,000</u>
Total Capital Expenses	<u>3,000</u>

TOTAL EXPENDITURES	<u><u>236,550</u></u>
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Revenues over (under) expenses	59,587
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FILED IN THE OFFICE OF THE SECRETARY  
 OF CLEWISTON DRAINAGE DISTRICT  
 THIS 12TH DAY OF DECEMBER, 2018

  
 Roger Hatton, President  
 Clewiston Drainage District

  
 Kenneth McDuffie, Secretary/Treasurer  
 Clewiston Drainage District