

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