

Exhibit "A"
 SOUTH FLORIDA CONSERVANCY DISTRICT
2017/2018 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
 MAINTENANCE FUND

Assessment Rate \$ 25.00 per Acre

Operating Revenue	
Current Year Assessments	863,364
Drainage & Service Fees	23,306
Less Discounts	(34,535)
Interest Income	4,500
Beginning Fund Balance	491,146
TOTAL REVENUE AND FUND BALANCE	<u><u>1,347,781</u></u>

Personnel Expenses	
Regular Salaries & Wages	292,500
Overtime & Dive Pay	9,000
Annual/Sick/Holiday Leave	36,700
FRS Contributions	31,000
FICA & Medicare	28,500
Life & Health Insurance	68,100
Total Personnel Expenses	<u>465,800</u>

Contractual Services	
Accounting Services	7,700
Legal Fees & Other Activities	10,000
Supervisor Fees	500
Engineering Services & Permits	7,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,000
Computer & IT Services	7,800
Professional Services & Disposal Fee	12,500
Drainage & Other Service Fees	3,909
Total Contractual Services	<u>94,409</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	9,750
Mobile Communications	5,500
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	35,000
Office Supplies & Other Expenses	14,750
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	80,500
Repair & Maintenance-Vehicles & Other	15,500
Repair & Maintenance-Canals/Lat./Culverts	20,000
Repair & Maintenance-Structures	1,500
Repair & Maintenance-Office & Shops	3,250
Safety Equipment & Tools	4,000
Educational Training/Seminars/Memberships	4,570
Misc. Operating Expenses	41,000
Fuel Vehicles/Tractors/Misc.	25,000
Fuel Pump Stations	140,000
Fuel Contingency	-
Total Operating Expenses	<u>411,320</u>


Capital Expenses

Capital Outlay	<u>12,300</u>
Total Capital Expenses	<u>12,300</u>

TOTAL EXPENDITURES 983,829

Revenues over (under) expenses 363,952

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 12TH DAY OF DECEMBER, 2018



Kenneth McDuffie, Chairman
South Florida Conservancy District



Richard H. Burns, Jr. Secretary/Treasurer
South Florida Conservancy District