

Exhibit "A"
SOUTH FLORIDA CONSERVANCY DISTRICT
2019/2020 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
MAINTENANCE FUND

	Assessment Rate
	<u>\$ 25.00 per Acre</u>
Operating Revenue	
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	22,500
Beginning Fund Balance	843,602
TOTAL REVENUE AND FUND BALANCE	<u>1,719,837</u>
Personnel Expenses	
Regular Salaries & Wages	301,242
Overtime & Dive Pay	9,566
Annual/Sick/Holiday Leave	32,846
FRS Contributions	35,261
FICA & Medicare	26,709
Life & Health Insurance	71,100
Total Personnel Expenses	<u>476,724</u>
Contractual Services	
Accounting Services	8,200
Legal Fees & Other Activities	10,000
Supervisor Fees	500
Engineering Services & Permits	5,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,500
Computer & IT Services	12,129
Professional Services & Disposal Fee	8,297
Drainage & Other Service Fees	3,450
Total Contractual Services	<u>93,076</u>
Operating Expenses	
Tax Roll Prep Fee & Commissions	14,933
Mobile Communications	4,400
Utilities	10,029
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	34,455
Office Supplies & Other Expenses	11,159
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	82,806
Repair & Maintenance-Vehicles & Other	19,746

Repair & Maintenance-Canals/Lat./Culverts	7,811
Repair & Maintenance-Structures	1,058
Repair & Maintenance-Office & Shops	1,996
Safety Equipment & Tools	2,500
Educational Training/Seminars/Memberships	3,604
Misc. Operating Expenses	1,233
Fuel Vehicles/Tractors/Misc.	15,898
Fuel Pump Stations	118,531
Fuel Contingency	<u>10,000</u>
Total Operating Expenses	341,159
Capital Expenses	
Capital Outlay	<u>20,611</u>
Total Capital Expenses	<u>20,611</u>
TOTAL EXPENDITURES	<u><u>931,570</u></u>
Revenues over (under) expenses	788,267