

Exhibit "A"  
SOUTH FLORIDA CONSERVANCY DISTRICT  
**2018/2019 AMENDED BUDGET**  
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019  
MAINTENANCE FUND

Assessment Rate      \$ 25.00 per Acre

Operating Revenue	
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	4,500
Beginning Fund Balance	579,508
<b>TOTAL REVENUE AND FUND BALANCE</b>	<u><u>1,437,743</u></u>
Personnel Expenses	
Regular Salaries & Wages	289,504
Overtime & Dive Pay	8,500
Annual/Sick/Holiday Leave	39,117
FRS Contributions	32,959
FICA & Medicare	28,446
Life & Health Insurance	68,100
Total Personnel Expenses	<u>466,627</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	20,000
Computer & IT Services	8,087
Professional Services & Disposal Fee	7,500
Drainage & Other Service Fees	3,450
Total Contractual Services	<u>87,737</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	10,868
Mobile Communications	4,400
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	33,550
Office Supplies & Other Expenses	15,165
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	100,000
Repair & Maintenance-Vehicles & Other	21,838
Repair & Maintenance-Canals/Lat./Culverts	10,000
Repair & Maintenance-Structures	4,380
Repair & Maintenance-Office & Shops	2,723
Safety Equipment & Tools	3,000
Educational Training/Seminars/Memberships	3,093
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	20,000
Fuel Pump Stations	113,905
Fuel Contingency	426
Total Operating Expenses	<u>355,347</u>

Capital Expenses

Capital Outlay	<u>20,709</u>
Total Capital Expenses	<u>20,709</u>

TOTAL EXPENDITURES 930,420

Revenues over (under) expenses 507,323