

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
<b>TOTAL REVENUE AND FUND BALANCE</b>	<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