

Exhibit "A"
SOUTH FLORIDA CONSERVANCY DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	862,700
Drainage & Service Fees	33,825
Less Discounts	(35,861)
Interest Income	4,800
Total Operating Revenue	<u>865,464</u>
Total Revenues	<u><u>865,464</u></u>

Personnel Expenses	
Regular Salaries & Wages	285,000
Overtime & Dive Pay	10,000
Annual/Sick/Holiday Leave	31,000
FRS Contributions	30,000
FICA & Medicare	25,000
Life & Health Insurance	65,000
Total Personnel Expenses	<u>446,000</u>

Contractual Services	
Accounting Services	9,000
Legal Fees & Other Activities	15,000
Supervisor Fees	1,150
Engineering Services & Permits	12,000
Water Quality Monitoring & Sampling	22,000
Annual Aerial Weed Control & Inspections	29,500
Computer & IT Services	6,000
Professional Services & Disposal Fee	21,500
Drainage & Other Service Fees	3,409
Total Contractual Services	<u>119,559</u>

Operating Expenses

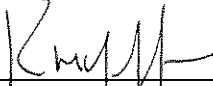
Tax Roll Prep Fee & Commissions	11,686
Mobile Communications	6,000
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	33,000
Office Supplies & Other Expenses	25,000
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	70,000
Repair & Maintenance-Vehicles & Other	25,000
Repair & Maintenance-Canals/Lat./Culverts	10,000
Repair & Maintenance-Structures	1,500
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	4,000
Educational Training/Seminars/Memberships	4,000
Misc. Operating Expenses	11,000
Fuel Vehicles/Tractors/Misc.	30,000
Fuel Pump Stations	175,314
Fuel Contingency	25,000
Total Operating Expenses	<u>444,500</u>

Capital Expenses

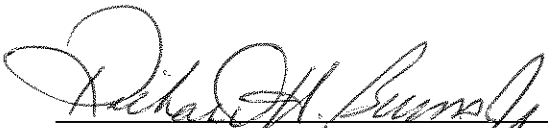
Capital Outlay	<u>70,500</u>
Total Capital Expenses	<u>70,500</u>
Total Expenditures	<u><u>1,080,559</u></u>

Beginning Fund Balance	915,314
Budgeted from Reserve Fund	-
Total Budgeted Revenues	865,464
Total Budgeted Expenditures	<u>1,080,559</u>
Estimated Ending Fund Balance	<u><u>700,219</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 17TH DAY OF JANUARY, 2018



Kenneth McDuffie, Chairman
South Florida Conservancy District



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