

Exhibit "A"
 SOUTH FLORIDA CONSERVANCY DISTRICT
2020/2021 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
 MAINTENANCE FUND

	Assessment Rate
	<u>\$ 25.00 per Acre</u>
Operating Revenue	
Current Year Assessments	865,431
Drainage & Service Fees	24,934
Less Discounts	(34,617)
Interest Income	11,250
Beginning Fund Balance	-
TOTAL REVENUE AND FUND BALANCE	<u><u>866,998</u></u>
Personnel Expenses	
Regular Salaries & Wages	295,191
Overtime & Dive Pay	9,330
Annual/Sick/Holiday Leave	36,988
FRS Contributions	30,518
FICA & Medicare	26,558
Life & Health Insurance	78,480
Total Personnel Expenses	<u>477,066</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	10,059
Professional Services & Disposal Fee	5,000
Drainage & Other Service Fees	3,450
Total Contractual Services	<u>87,709</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	11,628
Mobile Communications	4,023
Utilities	10,998
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	35,966
Office Supplies & Other Expenses	11,016
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	96,502
Repair & Maintenance-Vehicles & Other	13,309
Repair & Maintenance-Canals/Lat./Culverts	5,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,002
Safety Equipment & Tools	2,500
Educational Training/Seminars/Memberships	3,315
FEMA & Misc. Operating Expenses	1,400
Fuel Vehicles/Tractors/Misc.	22,000
Fuel Pump Stations	105,945
Fuel Contingency	10,000
Total Operating Expenses	<u>337,603</u>
Capital Expenses	
Capital Outlay	<u>29,192</u>
Total Capital Expenses	<u>29,192</u>
TOTAL EXPENDITURES	<u><u>931,570</u></u>
Revenues over (under) expenses	(64,572)