

Exhibit "A"
SOUTH FLORIDA CONSERVANCY DISTRICT
2021/2022 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
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		11,250
Gain/(Loss) Investments		(6,647)
Beginning Fund Balance		506,984
TOTAL REVENUE AND FUND BALANCE		<u><u>1,365,321</u></u>
Personnel Expenses		
Regular Salaries & Wages		303,682
Overtime & Dive Pay		7,500
Annual/Sick/Holiday Leave		35,714
FRS Contributions		35,896
FICA & Medicare		25,294
Life & Health Insurance		83,689
Total Personnel Expenses		<u>491,773</u>
Contractual Services		
Accounting Services		8,200
Legal Fees & Other Activities		11,000
Supervisor Fees		500
Engineering Services & Permits		10,692
Water Quality Monitoring & Sampling		20,810
Annual Aerial Weed Control & Inspections		20,840
Computer & IT Services		11,413
Professional Services & Disposal Fee		5,000
Drainage & Other Service Fees		3,450
Total Contractual Services		<u>91,905</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	11,496
Mobile Communications	2,703
Utilities	11,189
Insurance P&C, WC, Auto, 3rd Party Fuel Tar	38,236
Office Supplies & Other Expenses	8,218
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	57,499
Repair & Maintenance-Vehicles & Other	11,004
Repair & Maintenance-Canals/Lat./Culverts	9,829
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,315
Safety Equipment & Tools	3,252
Educational Training/Seminars/Memberships	3,440
FEMA & Misc. Operating Expenses	1,472
Fuel Vehicles/Tractors/Misc.	31,631
Fuel Pump Stations	138,509
Fuel Contingency	-
Total Operating Expenses	<u>332,794</u>
Capital Expenses	
Capital Outlay	<u>38,450</u>
Total Capital Expenses	<u>38,450</u>
TOTAL EXPENDITURES	<u><u>954,923</u></u>
Revenues over (under) expenses	410,399