

SOUTH FLORIDA CONSERVANCY DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

	Units/Acres	ADOPTED BUDGET 2016/2017 \$25.00 per Acre
		-
PBC	30,176	754,400
HC	4,145	103,625
	<u>34,321</u>	<u>858,025</u>
REVENUES		
2016 Tax Levy (34,321)		4,650
FEC Railroad (186 Acres)		25
CSX Transportation (1 Acre)		33,825
Drainage & Service Fees (1,353 Acres)		<u>896,525</u>
Miscellaneous		-
Less: Discounts (4%)		(35,861)
Interest Income		4,800
Beginning Fund Balance		397,709
Budgeted From Reserve Fund		-
TOTAL REVENUE AND FUND BALANCE		<u>1,263,173</u>
EXPENDITURES		
Administration		
Salaries		88,000
Legal fees		12,000
Audit fees		7,700
Utilities and telephone		9,000
Office supplies & expense		34,400
Hospitalization		61,500
Insurance		34,850
Supervisors' fees		1,000
Other fees		6,500
Drainage Fee (SSDD)		3,409
TOTAL ADMINISTRATION		<u>258,359</u>
ENGINEERING		
General Engineering		7,000
TOTAL ENGINEERING		<u>7,000</u>
OPERATION & MAINTENANCE		
Supervision		82,000
Field Labor		95,000
TOTAL OPERATION & MAINTENANCE		<u>177,000</u>
PUMP PLANT OPERATION		
Fuel		225,000
Fuel Contingency		50,000
Materials & supplies		47,500
TOTAL PUMP PLANT OPERATION		<u>322,500</u>
PUMP PLANT MAINTENANCE		
Materials & supplies		85,000
Lawn Maintenance		8,000
TOTAL PUMP PLANT MAINTENANCE		<u>93,000</u>

SOUTH FLORIDA CONSERVANCY DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

ADOPTED
BUDGET
2016/2017
\$25.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	10,000
Machine rental	30,000
Erosion Control	22,500
Outside Labor	5,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	4,500
TOTAL CANAL & LATERAL MAINT.	<u>72,500</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	35,000
TOTAL VEHICLE MAINT. & OPER.	<u>35,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	31,000
Payroll taxes & retirement	48,000
Collectors' & assessors' fees	7,500
Capital outlay	28,700
TOTAL OTHER EXPENDITURES	<u>115,200</u>

TOTAL PROPOSED EXPENDITURES

1,080,559

Revenues over (under) expenses

182,614

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 17TH DAY OF AUGUST, 2016



Kenneth McDuffie, Chairman
South Florida Conservancy District




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

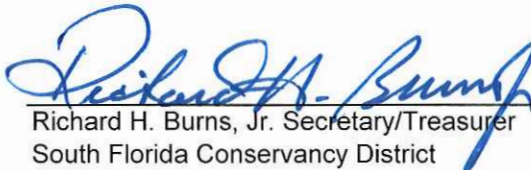
SOUTH FLORIDA CONSERVANCY DISTRICT
2016/2017 ADOPTED BUDGET
RESTORATION FUND

	<u>ADOPTED BUDGET 2016/2017 \$0.00 per Acre</u>
REVENUES	
2016 Tax Levy (34,321)	
Less: Discounts	
Interest Income & Other	23
Beginning Fund Balance	<u>22,307</u>
TOTAL REVENUES	<u>22,330</u>
EXPENDITURES	
Exterior Painting Pumpstations	
P-1 West, P-2, P-3 West	<u>22,330</u>
TOTAL PROPOSED EXPENDITURES	<u>22,330</u>
Revenues over (under) Expenses	<u>(0)</u>
Ending Fund Balance	<u>(0)</u>

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