

SOUTH FLORIDA CONSERVANCY DISTRICT
2017/2018 ADOPTED BUDGET
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
TOTAL REVENUE AND FUND BALANCE	<u>1,347,781</u>

Personnel Expenses

Regular Salaries & Wages	257,500
Overtime & Dive Pay	6,000
Annual/Sick/Holiday Leave	29,500
FRS Contributions	29,000
FICA & Medicare	28,000
Life & Health Insurance	68,100
Total Personnel Expenses	<u>418,100</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	3,500
Professional Services & Disposal Fee	12,500
Drainage & Other Service Fees	3,409
Total Contractual Services	<u>89,609</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	7,620
Mobile Communications	5,400
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	35,000
Office Supplies & Other Expenses	15,850
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	100,000
Repair & Maintenance-Vehicles & Other	12,000
Repair & Maintenance-Canals/Lat./Culverts	20,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	4,000
Educational Training/Seminars/Memberships	3,950
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	20,000
Fuel Pump Stations	200,000
Fuel Contingency	25,000
Total Operating Expenses	<u>463,820</u>

Capital Expenses

Capital Outlay	<u>12,300</u>
Total Capital Expenses	<u>12,300</u>
TOTAL EXPENDITURES	<u><u>983,829</u></u>

Revenues over (under) expenses 363,952

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 16TH DAY OF AUGUST, 2017



Kenneth McDuffie, Chairman
South Florida Conservancy District



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