

SOUTH FLORIDA CONSERVANCY DISTRICT
 2021/2022 ADOPTED BUDGET
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	361,038
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	11,250
Total Operating Revenue	<u>864,985</u>
Total Revenues	<u><u>1,226,023</u></u>

Personnel Expenses

Regular Salaries & Wages	260,000
Overtime & Dive Pay	7,500
Annual/Sick/Holiday Leave	32,500
FRS Contributions	26,670
FICA & Medicare	24,500
Life & Health Insurance	89,480
Total Personnel Expenses	<u>440,650</u>

Contractual Services

Accounting Services	8,200
Legal Fees & Other Activities	11,000
Supervisor Fees	500
Engineering Services & Permits	10,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,500
Computer & IT Services	8,000
Professional Services & Disposal Fee	5,000
Drainage & Other Service Fees	3,450
Total Contractual Services	<u>91,650</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	7,620
Mobile Communications	4,000
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	35,050
Office Supplies & Other Expenses	10,850
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	93,000
Repair & Maintenance-Vehicles & Other	12,500
Repair & Maintenance-Canals/Lat./Culverts	7,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	2,500
Educational Training/Seminars/Memberships	2,900
Misc. Operating Expenses	1,400
Fuel Vehicles/Tractors/Misc.	22,000
Fuel Pump Stations	168,000
Fuel Contingency	10,000
Total Operating Expenses	<u>390,820</u>

Capital Expenses

Capital Outlay	<u>38,450</u>
Total Capital Expenses	<u>38,450</u>
Total Expenditures	<u><u>961,570</u></u>

Total Revenues	1,226,023
Total Expenditures	<u>(961,570)</u>
Estimated Ending Fund Balance	<u><u>264,453</u></u>