

SOUTH FLORIDA CONSERVANCY DISTRICT  
 2021/2022 PROPOSED 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		864,985
Total Revenues		1,226,023

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		440,650

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		91,650

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	390,820

Capital Expenses

Capital Outlay	38,450
Total Capital Expenses	38,450
Total Expenditures	961,570

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