

SOUTH FLORIDA CONSERVANCY DISTRICT  
2022/2023 ADOPTED BUDGET  
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	466,026
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	5,000
Total Operating Revenue	858,735
Total Revenues	1,324,761

Personnel Expenses

Regular Salaries & Wages	287,500
Overtime & Dive Pay	8,600
Annual/Sick/Holiday Leave	32,000
FRS Contributions	34,000
FICA & Medicare	25,000
Life & Health Insurance	89,480
Total Personnel Expenses	476,580

Contractual Services

Accounting Services	8,200
Legal Fees & Other Activities	7,500
Supervisor Fees	500
Engineering Services & Permits	4,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,000
Computer & IT Services	13,460
Professional Services & Disposal Fee	4,000
Drainage & Other Service Fees	3,450
Total Contractual Services	86,110

Operating Expenses

Tax Roll Prep Fee & Commissions	9,820
Mobile Communications	5,340
Utilities	12,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	39,450
Office Supplies & Other Expenses	10,861
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	95,000
Repair & Maintenance-Vehicles & Other	11,500
Repair & Maintenance-Canals/Lat./Culverts	7,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	2,000
Educational Training/Seminars/Memberships	3,150
Misc. Operating Expenses	1,214
Fuel Vehicles/Tractors/Misc.	27,000
Fuel Pump Stations	260,852
Fuel Contingency	10,000
Total Operating Expenses	<u>497,887</u>

Capital Expenses

Capital Outlay	28,073
Total Capital Expenses	<u>28,073</u>
Total Expenditures	<u><u>1,088,650</u></u>

Total Revenues	1,324,761
Total Expenditures	<u>(1,088,650)</u>
Estimated Ending Fund Balance	<u><u>236,111</u></u>