

SOUTH FLORIDA CONSERVANCY DISTRICT
2023/2024 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	297,946
Current Year Assessments	863,364
Drainage & Service Fees	25,106
Less Discounts	(34,535)
Interest Income	25,000
Engine Rebuild Program (Reserves)	50,000
Total Operating Revenue	928,935
Total Revenues	1,226,881

Personnel Expenses

Regular Salaries & Wages	276,500
Overtime & Dive Pay	11,100
Annual/Sick/Holiday Leave	35,980
FRS Contributions	42,000
FICA & Medicare	25,000
Life & Health Insurance	75,000
Total Personnel Expenses	465,580

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	24,500
Drainage & Other Service Fees	3,450
Total Contractual Services	106,610

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	85,500
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	488,387

Capital Expenses

Capital Outlay	28,073
Total Capital Expenses	28,073

Reserve Expenses

Engine Rebuild Program (P-6-E #3, P-3-E #2)	50,000
Total Reserve Expenses	50,000
Total Expenditures	1,138,650

Total Revenues	1,226,881
Total Expenditures	(1,138,650)
Estimated Ending Fund Balance	88,231