SOUTH FLORIDA CONSERVANCY DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate:	$25.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	241,662
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	1,170,597
Personnel Expenses	
Regular Salaries & Wages	301,606
Overtime & Dive Pay	11,100
Annual/Sick/Holiday Leave	35,980
FRS Contributions	49,000
FICA & Medicare	25,000
Life & Health Insurance	75,000
Total Personnel Expenses	497,686
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	11,460
Professional Services & Disposal Fee	24,500
Drainage & Other Service Fees	3,450
Total Contractual Services	104,610

Operating Expenses	
Tax Roll Prep Fee & Commissions	9,820
Mobile Communications	5,340
Utilities	14,200
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	80,000
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	2,214
Fuel Vehicles/Tractors/Misc.	27,000
Fuel Pump Stations	228,246
Fuel Contingency	5,000
Total Operating Expenses	448,281
Capital Expenses	
Capital Outlay	38,073
Total Capital Expenses	38,073
Reserve Expenses	
Engine Rebuild Program (P-6-W #2, P-2 #2)	50,000
Total Reserve Expenses	50,000
Total Expenditures	1,138,650
Total Revenues	1,170,597
Total Expenditures	(1,138,650)
Estimated Ending Fund Balance	31,947

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 21ST DAY OF AUGUST, 2024