

SOUTH FLORIDA CONSERVANCY DISTRICT
2019/2020 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	702,241
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	22,500
Total Operating Revenue	876,235
Total Revenues	1,578,476

Personnel Expenses

Regular Salaries & Wages	257,500
Overtime & Dive Pay	7,500
Annual/Sick/Holiday Leave	31,500
FRS Contributions	32,000
FICA & Medicare	26,000
Life & Health Insurance	71,100
Total Personnel Expenses	425,600

Contractual Services

Accounting Services	8,200
Legal Fees & Other Activities	10,000
Supervisor Fees	500
Engineering Services & Permits	5,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,500
Computer & IT Services	7,500
Professional Services & Disposal Fee	5,000
Drainage & Other Service Fees	3,450
Total Contractual Services	85,150

Operating Expenses	
Tax Roll Prep Fee & Commissions	7,620
Mobile Communications	4,400
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	34,050
Office Supplies & Other Expenses	10,850
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	92,500
Repair & Maintenance-Vehicles & Other	12,500
Repair & Maintenance-Canals/Lat./Culverts	5,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	2,500
Educational Training/Seminars/Memberships	2,950
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	22,000
Fuel Pump Stations	183,000
Fuel Contingency	10,000
Total Operating Expenses	<u>402,370</u>
Capital Expenses	
Capital Outlay	<u>18,450</u>
Total Capital Expenses	<u>18,450</u>
Total Expenditures	<u><u>931,570</u></u>
Total Revenues	1,578,476
Total Expenditures	<u>(931,570)</u>
Estimated Ending Fund Balance	<u><u>646,906</u></u>

FILED IN THE OFFICE OF THE SECRETARY
 OF SOUTH FLORIDA CONSERVANCY DISTRICT
 THIS 21ST DAY OF AUGUST, 2019