

SOUTH FLORIDA CONSERVANCY DISTRICT  
2020/2021 PROPOSED BUDGET  
MAINTENANCE FUND

|  |                         |
|--|-------------------------|
| Operating Revenue                        |                         |
| Projected Opening Fund Balance           | 660,311                 |
| Current Year Assessments                 | 863,364                 |
| Drainage & Service Fees                  | 24,906                  |
| Less Discounts                           | (34,535)                |
| Interest Income                          | 11,250                  |
| Total Operating Revenue                  | <u>864,985</u>          |
| Total Revenues                           | <u><u>1,525,296</u></u> |
|  |                         |
| Personnel Expenses                       |                         |
| Regular Salaries & Wages                 | 258,000                 |
| Overtime & Dive Pay                      | 7,500                   |
| Annual/Sick/Holiday Leave                | 31,500                  |
| FRS Contributions                        | 26,170                  |
| FICA & Medicare                          | 26,000                  |
| Life & Health Insurance                  | 78,480                  |
| Total Personnel Expenses                 | <u>427,650</u>          |
| 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                   | 8,000                   |
| Professional Services & Disposal Fee     | 5,000                   |
| Drainage & Other Service Fees            | 3,450                   |
| Total Contractual Services               | <u>85,650</u>           |

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 | 34,050         |
| 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    | 5,000          |
| 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                           | 180,000        |
| Fuel Contingency                             | 10,000         |
| Total Operating Expenses                     | <u>399,820</u> |

Capital Expenses

|                        |                       |
|------------------------|-----------------------|
| Capital Outlay         | 18,450                |
| Total Capital Expenses | <u>18,450</u>         |
| Total Expenditures     | <u><u>931,570</u></u> |

|                               |                       |
|-------------------------------|-----------------------|
| Total Revenues                | 1,525,296             |
| Total Expenditures            | <u>(931,570)</u>      |
| Estimated Ending Fund Balance | <u><u>593,726</u></u> |