

SOUTH FLORIDA CONSERVANCY DISTRICT  
2016/2017 ADOPTED BUDGET  
MAINTENANCE FUND

	Units/Acres	ADOPTED BUDGET 2016/2017 \$25.00 per Acre
		-
PBC	30,176	754,400
HC	4,145	103,625
	34,321	858,025
REVENUES		
2016 Tax Levy (34,321)		4,650
FEC Railroad (186 Acres)		25
CSX Transportation (1 Acre)		33,825
Drainage & Service Fees (1,353 Acres)		896,525
Miscellaneous		-
Less: Discounts (4%)		(35,861)
Interest Income		4,800
Beginning Fund Balance		397,709
Budgeted From Reserve Fund		-
<b>TOTAL REVENUE AND FUND BALANCE</b>		<b>1,263,173</b>
EXPENDITURES		
Administration		
Salaries		88,000
Legal fees		12,000
Audit fees		7,700
Utilities and telephone		9,000
Office supplies & expense		34,400
Hospitalization		61,500
Insurance		34,850
Supervisors' fees		1,000
Other fees		6,500
Drainage Fee (SSDD)		3,409
<b>TOTAL ADMINISTRATION</b>		<b>258,359</b>
ENGINEERING		
General Engineering		7,000
<b>TOTAL ENGINEERING</b>		<b>7,000</b>
OPERATION & MAINTENANCE		
Supervision		82,000
Field Labor		95,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>177,000</b>
PUMP PLANT OPERATION		
Fuel		225,000
Fuel Contingency		50,000
Materials & supplies		47,500
<b>TOTAL PUMP PLANT OPERATION</b>		<b>322,500</b>
PUMP PLANT MAINTENANCE		
Materials & supplies		85,000
Lawn Maintenance		8,000
<b>TOTAL PUMP PLANT MAINTENANCE</b>		<b>93,000</b>

SOUTH FLORIDA CONSERVANCY DISTRICT  
2016/2017 ADOPTED BUDGET  
MAINTENANCE FUND

ADOPTED  
BUDGET  
2016/2017  
\$25.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	10,000
Machine rental	30,000
Erosion Control	22,500
Outside Labor	5,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	4,500
TOTAL CANAL & LATERAL MAINT.	<u>72,500</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	35,000
TOTAL VEHICLE MAINT. & OPER.	<u>35,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	31,000
Payroll taxes & retirement	48,000
Collectors' & assessors' fees	7,500
Capital outlay	28,700
TOTAL OTHER EXPENDITURES	<u>115,200</u>

TOTAL PROPOSED EXPENDITURES

1,080,559

Revenues over (under) expenses

182,614

FILED IN THE OFFICE OF THE SECRETARY  
OF SOUTH FLORIDA CONSERVANCY DISTRICT  
THIS 17TH DAY OF AUGUST, 2016



\_\_\_\_\_  
Kenneth McDuffie, Chairman  
South Florida Conservancy District



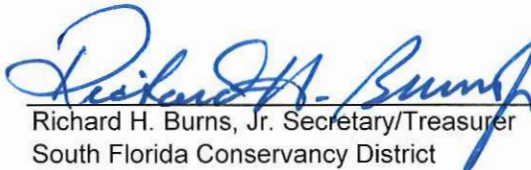
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Richard H. Burns, Jr. Secretary/Treasurer  
South Florida Conservancy District

SOUTH FLORIDA CONSERVANCY DISTRICT  
2016/2017 ADOPTED BUDGET  
RESTORATION FUND

	<u>ADOPTED BUDGET 2016/2017 \$0.00 per Acre</u>
<b>REVENUES</b>	
2016 Tax Levy (34,321)	
Less: Discounts	
Interest Income & Other	23
Beginning Fund Balance	<u>22,307</u>
<b>TOTAL REVENUES</b>	<u>22,330</u>
<b>EXPENDITURES</b>	
Exterior Painting Pumpstations	
P-1 West, P-2, P-3 West	<u>22,330</u>
<b>TOTAL PROPOSED EXPENDITURES</b>	<u>22,330</u>
Revenues over (under) Expenses	<u>(0)</u>
Ending Fund Balance	<u>(0)</u>

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Kenneth McDuffie, Chairman  
South Florida Conservancy District

  
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Richard H. Burns, Jr. Secretary/Treasurer  
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