

SOUTH FLORIDA CONSERVANCY DISTRICT  
2018/2019 ADOPTED BUDGET  
MAINTENANCE FUND

Operating Revenue

Project Opening Fund Balance	504,147
Current Year Assessments	863,364
Drainage & Service Fees	24,906
Less Discounts	(34,535)
Interest Income	4,500
Total Operating Revenue	858,235
Total Revenues	1,362,382

Personnel Expenses

Regular Salaries & Wages	257,500
Overtime & Dive Pay	6,000
Annual/Sick/Holiday Leave	29,500
FRS Contributions	29,000
FICA & Medicare	28,000
Life & Health Insurance	68,100
Total Personnel Expenses	418,100

Contractual Services

Accounting Services	7,700
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	20,000
Computer & IT Services	6,500
Professional Services & Disposal Fee	7,500
Drainage & Other Service Fees	3,450
Total Contractual Services	85,650

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	33,550
Office Supplies & Other Expenses	12,850
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	100,000
Repair & Maintenance-Vehicles & Other	12,000
Repair & Maintenance-Canals/Lat./Culverts	10,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	3,000
Educational Training/Seminars/Memberships	2,950
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	20,000
Fuel Pump Stations	183,000
Fuel Contingency	10,000
Total Operating Expenses	<u>414,370</u>

Capital Expenses

Capital Outlay	<u>12,300</u>
Total Capital Expenses	<u>12,300</u>

Total Expenditures 930,420

Total Revenues	1,362,382
Total Expenditures	<u>(930,420)</u>
Estimated Ending Fund Bal	<u><u>431,962</u></u>

FILED IN THE OFFICE OF THE SECRETARY  
OF SOUTH FLORIDA CONSERVANCY DISTRICT  
THIS 15TH DAY OF AUGUST, 2018

  
Kenneth McDuffie, Chairman  
South Florida Conservancy District

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