

SOUTH FLORIDA CONSERVANCY DISTRICT
2018/2019 PROPOSED BUDGET
OPERATING 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	414,370

Capital Expenses

Capital Outlay	12,300
Total Capital Expenses	12,300
Total Expenditures	930,420

Total Revenues	1,362,382
Total Expenditures	(930,420)
Estimated Ending Fund Balance	431,962