

SOUTH FLORIDA CONSERVANCY DISTRICT  
2019/2020 PROPOSED 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
	876,235
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
	425,600
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
	85,150
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	402,370

Capital Expenses

Capital Outlay	18,450
Total Capital Expenses	18,450
Total Expenditures	931,570

Total Revenues	1,578,476
Total Expenditures	(931,570)
Estimated Ending Fund Balance	646,906