

SOUTH FLORIDA CONSERVANCY DISTRICT
2020/2021 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue	
Projected Opening Fund Balance	660,311
Current Year Assessments	865,431
Drainage & Service Fees	24,934
Less Discounts	(34,617)
Interest Income	11,250
Total Operating Revenue	866,998
Total Revenues	1,527,309
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	427,650
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	85,650

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

Total Revenues	1,527,309
Total Expenditures	<u>(931,570)</u>
Estimated Ending Fund Balance	<u><u>595,739</u></u>