

SOUTH FLORIDA CONSERVANCY DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

AMENDED
BUDGET
2014/2015
\$25.00 per Acre

REVENUES	
2014 Tax Levy (34,550)	858,925
FEC Railroad (192 Acres)	4,810
CSX Transportation (1 Acre)	25
	863,760
Miscellaneous	
Less: Discounts (4%)	(34,550)
Interest Income	6,000
Drainage & Service Fees (1,353 Acres)	24,035
TOTAL REVENUES	859,245
EXPENDITURES	
Administration	
Salaries	90,000
Legal fees	15,000
Audit fees	7,700
Utilities and telephone	10,000
Office supplies & expense	20,000
Hospitalization	59,800
Insurance	50,000
Supervisors' fees	1,000
Other fees	3,000
Drainage Fee (SSDD)	3,609
TOTAL ADMINISTRATION	260,109
ENGINEERING	
General Engineering	7,000
TOTAL ENGINEERING	7,000
OPERATION & MAINTENANCE	
Supervision	80,000
Field Labor	98,000
TOTAL OPERATION & MAINTENANCE	178,000
PUMP PLANT OPERATION	
Fuel	253,000
Fuel Contingency	25,000
Materials & supplies	61,500
TOTAL PUMP PLANT OPERATION	339,500
PUMP PLANT MAINTENANCE	
Materials & supplies	85,000
Lawn Maintenance	14,500
TOTAL PUMP PLANT MAINTENANCE	99,500


SOUTH FLORIDA CONSERVANCY DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

	AMENDED BUDGET 2014/2015 <u>\$25.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	10,000
Machine rental	30,000
Erosion Control	10,000
Outside Labor	5,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	4,500
TOTAL CANAL & LATERAL MAINT.	60,000
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	35,000
TOTAL VEHICLE MAINT. & OPER.	35,000
 OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	30,000
Payroll taxes & retirement	48,000
Collectors' & assessors' fees	10,000
Capital outlay	35,600
TOTAL OTHER EXPENDITURES	123,600
 TOTAL PROPOSED EXPENDITURES	 1,102,709
 Revenues over (under) Expenses	 (243,464)
 Beginning fund balance	 411,443
 Ending fund balance	 167,979

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 11TH DAY OF DECEMBER, 2015



Kenneth McDuffie, Chairman
South Florida Conservancy District

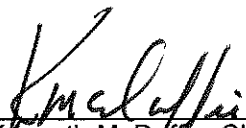


Richard H. Burns, Jr. Secretary/Treasurer
South Florida Conservancy District

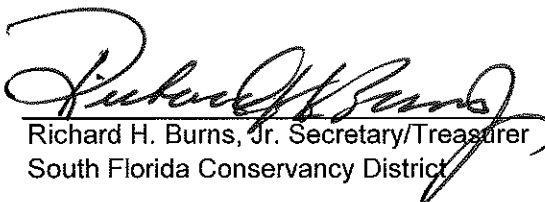
SOUTH FLORIDA CONSERVANCY DISTRICT
 2014/2015 AMENDED BUDGET
 RESTORATION FUND

	AMENDED BUDGET 2014/2015 <u>\$0.00 per Acre</u>
REVENUES	
2014 Assessments (34,550 Acres)	-
Less: Discounts	-
Interest Income & Other	500
TOTAL REVENUES	500
EXPENDITURES	
P-1-E Discharge Bay Restoration	0
P-5 West, P-2, P-1 West - Restoration	0
TOTAL PROPOSED EXPENDITURES	-
Revenues over (under) Expenses	500
Beginning Fund Balance	5,756
Ending Fund Balance	6,256

FILED IN THE OFFICE OF THE SECRETARY
 OF SOUTH FLORIDA CONSERVANCY DISTRICT
 THIS 11TH DAY OF DECEMBER, 2015.



 Kenneth McDuffie, Chairman
 South Florida Conservancy District



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