

SOUTH FLORIDA CONSERVANCY DISTRICT
 PROPOSED BUDGET 2016/2017
 MAINTENANCE FUND

	Units/Acres	PROPOSED BUDGET 2016/2017 \$25.00 per Acre
		-
	PBC	754,400
	HC	103,625
REVENUES	<u>34,321</u>	<u>858,025</u>
2016 Tax Levy (34,321)		858,025
FEC Railroad (186 Acres)		4,650
CSX Transportation (1 Acre)		25
Drainage & Service Fees (1,353 Acres)		<u>33,825</u>
		896,525
Miscellaneous		-
Less: Discounts (4%)		(35,861)
Interest Income		4,800
Beginning Fund Balance		397,709
Budgeted From Reserve Fund		-
TOTAL REVENUE AND FUND BALANCE		<u><u>1,263,173</u></u>
EXPENDITURES		
Administration		
Salaries		88,000
Legal fees		12,000
Audit fees		7,700
Utilities and telephone		9,000
Office supplies & expense		34,400
Hospitalization		61,500
Insurance		34,850
Supervisors' fees		1,000
Other fees		6,500
Drainage Fee (SSDD)		<u>3,409</u>
TOTAL ADMINISTRATION		258,359
ENGINEERING		
General Engineering		<u>7,000</u>
TOTAL ENGINEERING		7,000
OPERATION & MAINTENANCE		
Supervision		82,000
Field Labor		<u>95,000</u>
TOTAL OPERATION & MAINTENANCE		177,000
PUMP PLANT OPERATION		
Fuel		225,000
Fuel Contingency		50,000
Materials & supplies		<u>47,500</u>
TOTAL PUMP PLANT OPERATION		322,500
PUMP PLANT MAINTENANCE		
Materials & supplies		85,000
Lawn Maintenance		<u>8,000</u>
TOTAL PUMP PLANT MAINTENANCE		93,000

SOUTH FLORIDA CONSERVANCY DISTRICT
PROPOSED BUDGET 2016/2017
MAINTENANCE FUND

PROPOSED
BUDGET
2016/2017
\$25.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	10,000
Machine rental	30,000
Erosion Control	22,500
Outside Labor	5,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	4,500
TOTAL CANAL & LATERAL MAINT.	<u>72,500</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	35,000
TOTAL VEHICLE MAINT. & OPER.	<u>35,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	31,000
Payroll taxes & retirement	48,000
Collectors' & assessors' fees	7,500
Capital outlay	28,700
TOTAL OTHER EXPENDITURES	<u>115,200</u>

TOTAL PROPOSED EXPENDITURES

1,080,559

SOUTH FLORIDA CONSERVANCY DISTRICT
PROPOSED BUDGET 2016/2017
RESTORATION FUND

PROPOSED
BUDGET
2016/2017
\$0.00 per Acre

REVENUES

2016 Tax Levy (34,321)

Less: Discounts

Interest Income & Other

Beginning Fund Balance

TOTAL REVENUES

23

22,307

22,330

EXPENDITURES

Exterior Painting Pumpstations

P-1 West, P-2, P-3 West

22,330

TOTAL PROPOSED EXPENDITURES

22,330

Revenues over (under) Expenses

(0)

Ending Fund Balance

(0)