

SOUTH FLORIDA CONSERVANCY DISTRICT  
2017/2018 PROPOSED BUDGET  
OPERATING FUND

Operating Revenue	
Current Year Assessments	862,700
Drainage & Service Fees	33,825
Less Discounts	(36,000)
Interest Income	4,500
Total Operating Revenue	<u>865,025</u>
Total Revenues	<u><u>865,025</u></u>
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	<u>418,100</u>
Contractual Services	
Accounting Services	7,700
Legal Fees & Other Activities	10,000
Supervisor Fees	500
Engineering Services & Permits	7,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,000
Computer & IT Services	3,500
Professional Services & Disposal Fee	12,500
Drainage & Other Service Fees	3,409
Total Contractual Services	<u>89,609</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	7,620
Mobile Communications	5,400
Utilities	10,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	35,000
Office Supplies & Other Expenses	15,850
Equipment & Misc. Rental	1,000
Repair & Maintenance-Pump Stations	100,000
Repair & Maintenance-Vehicles & Other	12,000
Repair & Maintenance-Canals/Lat./Culverts	20,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	2,000
Safety Equipment & Tools	4,000
Educational Training/Seminars/Memberships	3,950
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	20,000
Fuel Pump Stations	200,000
Fuel Contingency	25,000
Total Operating Expenses	<u>463,820</u>

Capital Expenses

Capital Outlay	<u>12,300</u>
Total Capital Expenses	<u>12,300</u>
Total Expenditures	<u><u>983,829</u></u>

Beginning Fund Balanced	491,146
Budgeted from Reserve Fund	-
Total Revenues	865,025
Total Expenditures	<u>(983,829)</u>
Ending Fund Balance	<u><u>372,342</u></u>