

SOUTH FLORIDA CONSERVANCY DISTRICT  
2014/2015 ADOPTED  
MAINTENANCE FUND

ADOPTED  
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
Miscellaneous	863,760
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	9,000
Office supplies & expense	21,000
Hospitalization	60,500
Insurance	50,000
Supervisors' fees	1,000
Other fees	2,500
Drainage Fee (SSDD)	3,409
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	50,000
Materials & supplies	47,500
TOTAL PUMP PLANT OPERATION	350,500
PUMP PLANT MAINTENANCE	
Materials & supplies	85,000
Lawn Maintenance	14,500
TOTAL PUMP PLANT MAINTENANCE	99,500


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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	24,600
TOTAL OTHER EXPENDITURES	112,600
TOTAL PROPOSED EXPENDITURES	1,102,709
Proposed Increase/Decrease	-1.0%
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 21ST DAY OF MAY, 2014

  
\_\_\_\_\_  
Kenneth McDuffie, Chairman  
South Florida Conservancy District

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

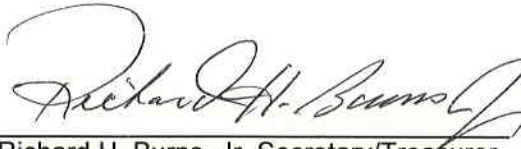
SOUTH FLORIDA CONSERVANCY DISTRICT  
2014/2015 ADOPTED BUDGET  
RESTORATION FUND

ADOPTED  
BUDGET  
2014/2015  
\$0.00 per Acre

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

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