

SOUTH FLORIDA CONSERVANCY DISTRICT
2015/2016 PROPOSED BUDGET WORKSHEET
MAINTENANCE FUND

	Units/Acres	BUDGET 2014/2015 \$25.00 per Acre	5 YEAR ACTUAL AVG.	PROPOSED BUDGET 2015/2016 \$25.00 per Acre	VARIANCE
REVENUES	PBC 30,176 HC 4,145	755,575 103,350		754,400 103,625	
2014 Tax Levy (34,321)	34,321	858,925		858,025	
FEC Railroad (186 Acres)		4,810		4,650	
CSX Transportation (1 Acre)		25		25	
Drainage & Service Fees (1,353 Acres)		24,035		33,825	
		887,795		896,525	
Miscellaneous					
Less: Discounts (4%)		(34,550)		(35,861)	
Interest Income		6,000		4,800	
Beginning Fund Balance		411,443		330,907	
Budgeted From Reserve Fund		-		-	
TOTAL REVENUE AND FUND BALANCE		1,270,688		1,196,371	(74,317)
EXPENDITURES					
Administration					
Salaries		90,000	86,452	88,000	(2,000)
Legal fees		15,000	10,076	12,000	(3,000)
Audit fees		7,700	7,700	7,700	-
Utilities and telephone		9,000	7,091	9,000	-
Office supplies & expense		21,000	14,787	18,000	(3,000)
Hospitalization		60,500	50,765	60,000	(500)
Insurance		50,000	40,111	50,000	-
Supervisors' fees		1,000	760	1,000	-
Other fees		2,500	2,697	2,500	-
Drainage Fee (SSDD)		3,409	3,426	3,409	-
TOTAL ADMINISTRATION		260,109	223,865	251,609	(8,500)
ENGINEERING					
General Engineering		7,000	7,527	7,000	-
TOTAL ENGINEERING		7,000	7,527	7,000	-
OPERATION & MAINTENANCE					
Supervision		80,000	71,650	80,000	-
Field Labor		98,000	75,027	93,000	(5,000)
Long Reach Machine Labor			3,151	5,000	5,000
TOTAL OPERATION & MAINTENANCE		178,000	149,828	178,000	-
PUMP PLANT OPERATION					
Fuel		253,000	156,571	250,000	(3,000)
Fuel Contingency		50,000	-	50,000	-
Materials & supplies		47,500	32,782	47,500	-
TOTAL PUMP PLANT OPERATION		350,500	189,353	347,500	(3,000)
PUMP PLANT MAINTENANCE					
Materials & supplies		85,000	50,258	85,000	-
Lawn Maintenance		14,500	13,876	14,500	-
TOTAL PUMP PLANT MAINTENANCE		99,500	64,134	99,500	-

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CANAL & LATERAL MAINTENANCE				
Materials & Supplies	10,000	5,589	10,000	-
Machine rental	30,000	42,542	30,000	-
Erosion Control	10,000	-	10,000	-
Outside Labor	5,000	790	5,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	4,500	2,868	4,500	-
TOTAL CANAL & LATERAL MAINT.	<u>60,000</u>	<u>51,789</u>	<u>60,000</u>	<u>-</u>
VEHICLE MAINTENANCE & OPERATION				
Materials, supplies, rent	35,000	28,301	35,000	-
TOTAL VEHICLE MAINT. & OPER.	<u>35,000</u>	<u>28,301</u>	<u>35,000</u>	<u>-</u>
OTHER EXPENDITURES				
Annual & Sick Leave, Holidays	30,000	31,061	31,000	1,000
Payroll taxes & retirement	48,000	41,161	48,000	-
Collectors' & assessors' fees	10,000	5,101	7,500	(2,500)
Capital outlay	24,600	33,048	26,600	2,000
TOTAL OTHER EXPENDITURES	<u>112,600</u>	<u>110,371</u>	<u>113,100</u>	<u>500</u>
TOTAL PROPOSED EXPENDITURES	<u>1,102,709</u>	<u>825,168</u>	<u>1,091,709</u>	<u>(11,000)</u>
Proposed Increase/Decrease			-1.0%	
Revenues over (under) Expenses	167,979		104,662	
Year-End Estimated Fund Balance	<u>167,979</u>		<u>104,662</u>	

SOUTH FLORIDA CONSERVANCY DISTRICT
2014/2015 PROPOSED BUDGET WORKSHEET
RESTORATION FUND

	BUDGET 2014/2015 <u>\$0.00 per Acre</u>	PROPOSED BUDGET 2015/2016 <u>\$0.00 per Acre</u>
REVENUES		
2013 Assessments (34,632 Acres)	-	-
Less: Discounts	-	-
Interest Income & Other	1,000	21
Beginning Fund Balance	<u>188,305</u>	<u>21,805</u>
TOTAL REVENUES	189,305	21,826
EXPENDITURES		
P-1-E Discharge Bay Restoration	-	-
P-5 West, P-2, P-1 West - Restoration	150,000	-
TOTAL PROPOSED EXPENDITURES	<u>150,000</u>	<u>-</u>
Revenues over (under) Expenses	<u>39,305</u>	<u>21,826</u>
Ending Fund Balance	<u><u>39,305</u></u>	<u><u>21,826</u></u>