

SOUTH FLORIDA CONSERVANCY DISTRICT  
2015/2016 ADOPTED  
MAINTENANCE FUND

ADOPTED  
BUDGET  
2015/2016  
\$25.00 per Acre


	PBC	30,176		754,400
REVENUES	HC	<u>4,145</u>		<u>103,625</u>
2015 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				330,907
Budgeted From Reserve Fund				<u>-</u>
TOTAL REVENUES AND FUND BALANCE				<u>1,196,371</u>
EXPENDITURES				
Administration				
Salaries				88,000
Legal fees				12,000
Audit fees				7,700
Utilities and telephone				9,000
Office supplies & expense				18,000
Hospitalization				60,000
Insurance				50,000
Supervisors' fees				1,000
Other fees				2,500
Drainage Fee (SSDD)				<u>3,409</u>
TOTAL ADMINISTRATION				251,609
ENGINEERING				
General Engineering				<u>7,000</u>
TOTAL ENGINEERING				7,000
OPERATION & MAINTENANCE				
Supervision				80,000
Field Labor				93,000
Long Reach Machine Labor				<u>5,000</u>
TOTAL OPERATION & MAINTENANCE				178,000
PUMP PLANT OPERATION				
Fuel				250,000
Fuel Contingency				50,000
Materials & supplies				<u>47,500</u>
TOTAL PUMP PLANT OPERATION				347,500
PUMP PLANT MAINTENANCE				
Materials & supplies				85,000
Lawn Maintenance				<u>14,500</u>
TOTAL PUMP PLANT MAINTENANCE				99,500

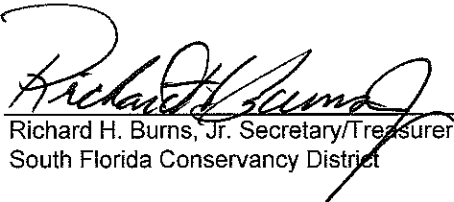
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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	10,000
Machine rental	30,000
Erosion Control	10,000
Outside Labor	5,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	4,500
TOTAL CANAL & LATERAL MAINT.	60,000
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	35,000
TOTAL VEHICLE MAINT. & OPER.	35,000
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	31,000
Payroll taxes & retirement	48,000
Collectors' & assessors' fees	7,500
Capital outlay	26,600
TOTAL OTHER EXPENDITURES	113,100
TOTAL PROPOSED EXPENDITURES	1,091,709
Revenues over (under) Expenses	104,662

FILED IN THE OFFICE OF THE SECRETARY  
OF SOUTH FLORIDA CONSERVANCY DISTRICT  
THIS 20TH DAY OF MAY, 2015

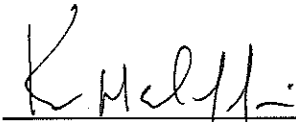
  
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Kenneth McDuffie, Chairman  
South Florida Conservancy District

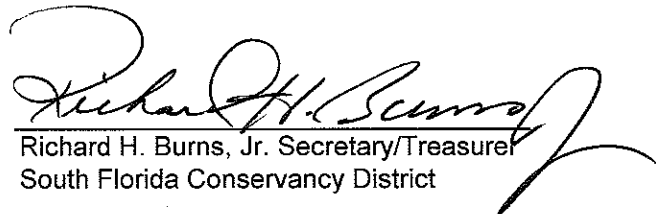
  
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Richard H. Burns, Jr. Secretary/Treasurer  
South Florida Conservancy District

SOUTH FLORIDA CONSERVANCY DISTRICT  
2015/2016 ADOPTED BUDGET  
RESTORATION FUND

	ADOPTED BUDGET 2015/2016 <u>\$0.00 per Acre</u>
REVENUES	
2015 Assessments (34,321 Acres)	-
Less: Discounts	-
Interest Income & Other	21
Beginning Fund Balance	<u>21,805</u>
TOTAL REVENUES	21,826
EXPENDITURES	
-	
NONE THIS PERIOD	
TOTAL PROPOSED EXPENDITURES	<u>21,826</u>
Ending Fund Balance	<u><u>21,826</u></u>

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South Florida Conservancy District

  
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