SOUTH FLORIDA CONSERVANCY DISTRICT
2025/2026 PROPOSED BUDGET
MAINTENANCE FUND

Assessment Rate: $25.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	241,662
Current Year Assessments	863,364
Drainage & Service Fees	25,106
Less Discounts	(34,535)
Interest Income	25,000
Engine Rebuild Program (Reserves)	50,000
Total Operating Revenue	928,935
Total Revenues	1,170,597
Personnel Expenses	
Regular Salaries & Wages	301,606
Overtime & Dive Pay	11,100
Annual/Sick/Holiday Leave	35,980
FRS Contributions	49,000
FICA & Medicare	25,000
Life & Health Insurance	75,000
Total Personnel Expenses	497,686
Contractual Services	
Accounting Services	8,200
Legal Fees & Other Activities	7,500
Supervisor Fees	500
Engineering Services & Permits	4,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,000
Computer & IT Services	11,460
Professional Services & Disposal Fee	24,500
Drainage & Other Service Fees	3,450
Total Contractual Services	104,610

Operating Expenses	
Tax Roll Prep Fee & Commissions	9,820
Mobile Communications	5,340
Utilities	14,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	39,450
Office Supplies & Other Expenses	10,861
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	75,000
Repair & Maintenance-Vehicles & Other	16,500
Repair & Maintenance-Canals/Lat./Culverts	7,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	2,000
Educational Training/Seminars/Memberships	3,150
Misc. Operating Expenses	2,214
Fuel Vehicles/Tractors/Misc.	27,000
Fuel Pump Stations	228,246
Fuel Contingency	10,000
Total Operating Expenses	453,281
Capital Expenses	
Capital Outlay	38,073
Total Capital Expenses	38,073
Reserve Expenses	
Engine Rebuild Program (P-6-E #1, P-2 #1)	50,000
Total Reserve Expenses	50,000
Total Expenditures	1,143,650
Total Revenues	1,170,597
Total Expenditures	(1,143,650)
Estimated Ending Fund Balance	26,947