SOUTH FLORIDA CONSERVANCY DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $25.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	384,000
Current Year Assessments	866,193
Drainage & Service Fees	25,269
Less Discounts	(34,648)
Interest Income	75,000
Engine Rebuild Program (Reserves)	50,000
Total Operating Revenue	981,814
Total Revenues	1,365,814
Personnel Expenses	
Regular Salaries & Wages	310,000
Overtime & Dive Pay	11,500
Annual/Sick/Holiday Leave	37,500
FRS Contributions	50,500
FICA & Medicare	25,750
Life & Health Insurance	77,250
Total Personnel Expenses	512,500
Contractual Services	
Accounting Services	8,200
Legal Fees & Other Activities	10,000
Supervisor Fees	500
Engineering Services & Permits	10,000
Water Quality Monitoring & Sampling	25,000
Annual Aerial Weed Control & Inspections	20,000
Computer & IT Services	12,000
Professional Services & Disposal Fee	30,000
Drainage & Other Service Fees	5,000
Total Contractual Services	120,700

Operating Expenses	
Tax Roll Prep Fee & Commissions	10,100
Mobile Communications	6,000
Utilities	14,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	45,000
Office Supplies & Other Expenses	10,861
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	70,000
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	2,500
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	455,271
Capital Expenses	
Capital Outlay	34,450
Total Capital Expenses	34,450
Reserve Expenses	
Engine Rebuild Program	50,000
Total Reserve Expenses	50,000
Total Expenditures	1,172,921

Total Revenues	1,365,814
Total Expenditures	(1,172,921)
Estimated Ending Fund Balance	192,893

FILED IN THE OFFICE OF
SOUTH FLORIDA CONSERVANCY DISTRICT
THIS 19TH DAY OF AUGUST, 2026