SOUTH FLORIDA CONSERVANCY DISTRICT
2026/2027 PROPOSED 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 (P-6-E #1, P-2 #1)	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