

**St. Johns River Water Management District
FY 2026–27 Draft Tentative Budget and Preliminary Budget
Revenue and Expenditure Comparison**

<u>Financial Reporting View</u>	<u>FY 2026–27 (Preliminary Budget)</u>	<u>FY 2026–27 (Draft Tentative Budget)</u>	<u>Difference in \$ (Tentative - Preliminary)</u>	<u>% of Change (Tentative to Preliminary)</u>
Revenue				
District Sources:				
Fund Balance Appropriated	\$ 4,681,121	\$ 5,188,691	\$ 507,570	10.8%
Ad Valorem Taxes	\$ 125,635,844	\$ 122,756,570 *	\$ (2,879,274)	-2.3%
Investment Earnings	1,290,000	1,290,000	-	
Licenses and Permits	2,275,000	2,275,000	-	
Lease & Timber Sales	1,599,400	1,599,400	-	
Other (includes Local Sources)	243,600	243,600	-	
District and Local Sources	\$ 131,043,844	\$ 128,164,570	\$ (2,879,274)	-2.2%
Local Sources	\$ 210,440	\$ 566,644	\$ 356,204	169.3%
State Sources	45,250,944	94,536,736	\$ 49,285,792	108.9%
Federal Sources	5,600	3,000	(2,600)	-46.4%
Total Revenues	\$ 181,191,949	\$ 228,459,641	\$ 47,267,692	26.1%
Expenditures by Major Object				
Salaries and Benefits	\$ 67,603,113	\$ 68,019,174	\$ 416,061	0.6%
Contracted Services	12,478,623	12,768,045	289,422	2.3%
General expenses	15,608,420	16,006,651	398,231	2.6%
Operating Capital Outlay	3,625,200	3,961,477	336,277	9.3%
Nonrecurring expenses	10,016,570	30,827,970	20,811,400	207.8%
Fixed Capital Outlay	42,545,023	63,136,324	20,591,301	48.4%
Interagency Expenditures (Cooperative):	29,315,000	33,740,000	4,425,000	15.1%
Total Expenditures	\$ 181,191,949	\$ 228,459,641	\$ 47,267,692	26.1%
*Ad valorem tax estimate will be updated once all counties have reported July 1st estimates.				
Prescribed Statutory Reporting (Programmatic View)				
1.0 Water Resources Planning and Monitoring	\$ 22,813,268	\$ 22,957,029	\$ 143,761	0.6%
2.0 Land Acquisition, Restoration, and Public Works	83,984,703	123,749,228	39,764,525	47.3%
3.0 Operation and Maintenance of Works and Lands	37,000,837	43,745,849	6,745,012	18.2%
4.0 Regulation	21,635,119	21,829,428	194,309	0.9%
5.0 Outreach	1,967,382	1,969,583	2,201	0.1%
6.0 Management and Administration	13,790,640	14,208,524	417,884	3.0%
	\$ 181,191,949	\$ 228,459,641	\$ 47,267,692	26.1%

Attachment: Tentative Budget Summary (Tentative budget and proposed millage rate for FY 2026–27)