PELICAN WATER CONTROL DISTRICT
2025/2026 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $30.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	102,000
Current Year Assessments	180,620
Drainage & Service Fees	1,148
Less Discounts	(7,225)
Interest Income	5,000
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	204,543
Total Revenues	306,543
Personnel Expenses	
Regular Salaries & Wages	61,673
Overtime & Dive Pay	2,760
Annual/Sick/Holiday Leave	7,150
FRS Contributions	11,000
FICA & Medicare	5,000
Life & Health Insurance	14,940
Total Personnel Expenses	102,523
Contractual Services	
Accounting Services	4,300
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	4,540
Professional Services & Disposal Fee	4,600
Drainage & Other Service Fees	25
Total Contractual Services	30,965

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,060
Utilities	2,850
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,560
Office Supplies & Other Expenses	2,947
Equipment & Misc. Rental	100
Repair & Maintenance-Pump Stations	17,550
Repair & Maintenance-Vehicles & Other	4,200
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	300
Safety Equipment & Tools	400
Educational Training/Seminars/Memberships	775
Misc. Operating Expenses	753
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	28,839
Fuel Contingency	-
Total Operating Expenses	76,504
Capital Expenses	
Capital Outlay	7,200
Total Capital Expenses	7,200
Reserve Expenses	
Engine Rebuild Program (Pel 2, #2)	25,000
Total Reserve Expenses	25,000
Total Expenditures	242,192
Total Revenues	306,543
Total Expenditures	(242,192)
Estimated Ending Fund Balance	64,351

FILED IN THE OFFICE OF
PELICAN LAKE WATER CONTROL DISTRICT
THIS 20TH DAY OF AUGUST, 2025