PELICAN WATER CONTROL DISTRICT
2025/2026 PROPOSED BUDGET
MAINTENANCE FUND

Assessment Rate: $30.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	102,084
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	306,627
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	306,627
Total Expenditures	(242,192)
Estimated Ending Fund Balance	64,435