PELICAN WATER CONTROL DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $30.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	438,000
Current Year Assessments	180,620
Drainage & Service Fees	1,148
Less Discounts	(7,225)
Interest Income	10,000
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	209,543
Total Revenues	647,543
Personnel Expenses	
Regular Salaries & Wages	63,500
Overtime & Dive Pay	2,850
Annual/Sick/Holiday Leave	7,500
FRS Contributions	11,300
FICA & Medicare	5,000
Life & Health Insurance	15,500
Total Personnel Expenses	105,650
Contractual Services	
Accounting Services	4,300
Legal Fees & Other Activities	6,000
Engineering Services & Permits	3,000
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	4,540
Professional Services & Disposal Fee	6,000
Drainage & Other Service Fees	25
Total Contractual Services	34,865

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,075
Utilities	2,850
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,000
Office Supplies & Other Expenses	2,950
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	750
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	28,850
Total Operating Expenses	76,970
Capital Expenses	
Capital Outlay	7,900
Total Capital Expenses	7,900
Reserve Expenses	
Engine Rebuild Program	25,000
Total Reserve Expenses	25,000
Total Expenditures	250,385
Total Revenues	647,543
Total Expenditures	(250,385)
Estimated Ending Fund Balance	397,158

FILED IN THE OFFICE OF
PELICAN LAKE WATER CONTROL DISTRICT
THIS 19TH DAY OF AUGUST, 2026