

Pal Mar  
Water Control District

**Proposed Budget**  
**Fiscal Year 2025/2026**  
**October 1, 2025 - September 30, 2026**

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**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>FISCAL YEAR 2025/2026 ANNUAL BUDGET</b>
<b>REVENUES</b>	
O & M Assessments	195,638
Other Income	0
Uncollectable Assessments	0
Interest Income	6,000
	0
<b>TOTAL REVENUES</b>	<b>201,638</b>
<b>EXPENDITURES</b>	
Engineering	35,000
Engineering Survey	20,000
Management	36,000
Legal	60,000
Assessment Roll	5,000
Audit Fees	4,200
Insurance	8,000
Legal Advertising	5,000
Miscellaneous	6,500
Postage	2,000
Office Supplies	1,900
Website Management	1,500
Dues & Subscriptions	175
Miscellaneous Maintenance	30,000
Mowing	100,000
Security	140,000
Contingency (Legal - Extraordinary)	1,500
<b>TOTAL EXPENDITURES</b>	<b>456,775</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>(255,137)</b>
County Appraiser & Tax Collector Fee	(3,913)
Discounts For Early Payments	(7,826)
<b>EXCESS/ (SHORTFALL)</b>	<b>(266,876)</b>
Carryover From Prior Year	266,876
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)  
As Of 9-30-25 is \$1,700,000.**

**FY 2025/2026 Projected Assessment Rate is \$9.00 Per Acre (\$9.00 Per Acre In 2024/2025).  
Current Estimated Assesable Acres is 21,740.**

**DETAILED PROPOSED BUDGET**  
**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	
REVENUES	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET	COMMENTS
O & M Assessments	165,018	195,638	195,638	Expenditures Less Interest/.94
Other Income	2,645	0	0	
Uncollectable Assessments	0	0	0	
Interest Income	86,520	2,400	6,000	Projected At \$500 Per Month
<b>TOTAL REVENUES</b>	<b>254,183</b>	<b>\$ 198,038</b>	<b>\$ 201,638</b>	
<b>EXPENDITURES</b>				
Engineering	31,374	35,000	35,000	No Change From 2024/2025 Budget
Engineering Survey	0	20,000	20,000	Engineering Survey
Management	36,000	36,000	36,000	\$3,000 Per Month
Legal	57,859	60,000	60,000	Fiscal Year 24/25 Expenditure Through Jan 25 Was \$21,900
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	4,100	4,200	4,200	No Change From 2024/2025 Budget
Insurance	6,763	8,000	8,000	Insurance Estimate
Legal Advertising	5,636	3,000	5,000	\$2,000 Increase From 2024/2025 Budget
Miscellaneous	5,188	7,500	6,500	\$1,000 Decrease From 2024/2025 Budget
Postage	106	2,000	2,000	No Change From 2024/2025 Budget
Office Supplies	933	2,000	1,900	\$100 Decrease From 2024/2025 Budget
Website Management	1,500	1,500	1,500	No Change From 2024/2025 Budget
Dues & Subscriptions	175	175	175	No Change From 2024/2025 Budget
Miscellaneous Maintenance (Field Maintenance)	29,989	20,000	30,000	Miscellaneous Maintenance (Field Maintenance)
Mowing	39,500	100,000	100,000	Mowing
Security	60,000	140,000	140,000	Security & Security Detail
Contingency (Legal - Extraordinary)	0	1,500	1,500	\$500 Decrease From 2024/2025 Budget
<b>TOTAL EXPENDITURES</b>	<b>284,123</b>	<b>\$ 445,875</b>	<b>\$ 456,775</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>(29,940)</b>	<b>(247,837)</b>	<b>(255,137)</b>	
County Appraiser & Tax Collector Fee	(1,882)	(3,913)	(3,913)	Two Percent Of Expected Assessment Roll
Discounts For Early Payments	(6,084)	(7,826)	(7,826)	Four Percent Of Expected Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (37,906)</b>	<b>\$ (259,576)</b>	<b>\$ (266,876)</b>	
CARRYOVER FROM PRIOR YEAR	0	259,576	266,876	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (37,906)</b>	<b>\$ -</b>	<b>\$ -</b>	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)**  
**As Of 9-30-25 is \$1,700,000.**

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