

Pal Mar
Water Control District

Final Budget
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027

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FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES	
O & M Assessments	195,638
Other Income	0
Uncollectable Assessments	0
Interest Income	8,400
TOTAL REVENUES	204,038
EXPENDITURES	
Engineering	35,000
Engineering Survey	20,000
Management	36,000
Legal	55,000
Assessment Roll	5,000
Audit Fees	4,200
Insurance	8,202
Legal Advertising	4,500
Miscellaneous	8,500
Postage	1,800
Office Supplies	1,800
Website Management	1,500
Dues & Subscriptions	175
Miscellaneous Maintenance	30,000
Mowing	100,000
Security	140,000
Contingency (Legal - Extraordinary)	1,000
TOTAL EXPENDITURES	452,677
REVENUES LESS EXPENDITURES	(248,639)
County Appraiser & Tax Collector Fee	(3,913)
Discounts For Early Payments	(7,826)
EXCESS/ (SHORTFALL)	(260,378)
Carryover From Prior Year	260,378
NET EXCESS/ (SHORTFALL)	\$ -

Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-26 is \$1,300,000.

FY 2026/2027 Projected Assessment Rate is \$9.00 Per Acre (\$9.00 Per Acre In 2025/2026).
Current Estimated Assesable Acres is 21,740.

DETAILED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 ANNUAL BUDGET	FISCAL YEAR 2026/2027 ANNUAL BUDGET	COMMENTS
REVENUES				
O & M Assessments	177,321	195,638	195,638	Expenditures Less Interest/.94
Other Income	3,600	0	0	
Uncollectable Assessments	0	0	0	
Interest Income	61,659	6,000	8,400	Projected At \$700 Per Month
TOTAL REVENUES	242,580	\$ 201,638	\$ 204,038	
EXPENDITURES				
Engineering	11,588	35,000	35,000	No Change From 2025/2026 Budget
Engineering Survey	0	20,000	20,000	No Change From 2025/2026 Budget
Management	36,000	36,000	36,000	\$3,000 Per Month
Legal	42,000	60,000	55,000	Fiscal Year 25/26 Expenditure Through Jan 26 Was \$4,328
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	3,900	4,200	4,200	No Change From 2025/2026 Budget
Insurance	7,034	8,000	8,202	Fiscal Year 25/26 Expenditure Was \$7,456
Legal Advertising	3,958	5,000	4,500	\$500 Decrease From 2025/2026 Budget
Miscellaneous	15,741	6,500	8,500	\$2,000 Increase From 2025/2026 Budget
Postage	132	2,000	1,800	\$200 Decrease From 2025/2026 Budget
Office Supplies	901	1,900	1,800	\$100 Decrease From 2025/2026 Budget
Website Management	1,500	1,500	1,500	No Change From 2025/2026 Budget
Dues & Subscriptions	175	175	175	No Change From 2025/2026 Budget
Miscellaneous Maintenance (Field Maintenance)	27,912	30,000	30,000	Miscellaneous Maintenance (Field Maintenance)
Mowing	39,500	100,000	100,000	Mowing
Security	148,000	140,000	140,000	Security & Security Detail
Contingency (Legal - Extraordinary)	0	1,500	1,000	\$500 Decrease From 2025/2026 Budget
TOTAL EXPENDITURES	343,341	\$ 456,775	\$ 452,677	
REVENUES LESS EXPENDITURES	(100,761)	(255,137)	(248,639)	
County Appraiser & Tax Collector Fee	(1,710)	(3,913)	(3,913)	Two Percent Of Expected Assessment Roll
Discounts For Early Payments	(6,274)	(7,826)	(7,826)	Four Percent Of Expected Assessment Roll
EXCESS/ (SHORTFALL)	\$ (108,745)	\$ (266,876)	\$ (260,378)	
CARRYOVER FROM PRIOR YEAR	0	266,876	260,378	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (108,745)	\$ -	\$ -	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
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