

Fellsmere
Water Control District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

**AMENDED FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
ADMINISTRATIVE EXPENDITURES
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	ANNUAL BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Tax Revenue	760,677	777,443	777,443
Revenue Other - Fellsmere Joint Venture LLC	0	71,674	71,674
Other Revenue	64,000	66,254	66,524
Interest Income	12,000	22,100	21,915
Revenue - Permit Fee Income	0	12,368	12,368
Direct Bill	59,232	59,232	59,232
SJRWMD Penalty Payment	10,300	0	0
Reserves for Operations	100,000	0	0
Total Revenues	\$ 1,006,209	\$ 1,009,071	\$ 1,009,156
ADMINISTRATIVE EXPENDITURES			
Contingency	0	0	0
Conversion Consultant	0	6,307	6,307
Legal and Professional	30,000	90,000	79,206
Management Fees	0	31,135	31,135
Audit Fees	12,400	12,400	12,400
Engineering	14,000	45,000	41,226
Website Management	1,380	3,269	3,269
Bank Service Charge	720	850	753
District Reorganization	50,000	0	0
Miscellaneous	1,000	2,000	1,560
Postage	2,400	25	12
Insurance - Admin	17,500	20,245	20,245
Transportation - General Admin	3,600	3,105	3,105
Licenses/Permits	175	0	0
Memberships	2,000	2,000	2,000
Legal Advertising	1,200	2,000	1,279
Maintenance Buildings and Grounds	5,700	3,000	1,914
Utilities	3,400	5,529	5,529
Telephone	2,300	475	418
Office Supplies	2,000	2,750	2,603
Property Taxes	965	1,156	1,156
Property Appraiser Fees	1,800	1,800	1,800
Payroll Processing Fee	624	779	779
Labor	104,000	0	0
Payroll Taxes	7,977	0	0
State Retirement	39,021	3,989	3,989
Workers Comp	2,100	0	0
Group Med/Life Insurance	28,632	8,077	8,077
Lawn Maintenance	0	1,280	1,280
Assessment Roll Preparation	0	500	500
Officer Salary	0	12,000	12,000
Reserve	0	0	0
Total Administrative Expenditures	\$ 334,894	\$ 259,671	\$ 242,542
TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)	\$ 628,360	\$ 357,280	\$ 322,886
Total Expenditures	\$ 963,254	\$ 616,951	\$ 565,428
EXCESS/ (SHORTFALL)	\$ 42,955	\$ 392,120	\$ 443,728
Debt Payments	0	0	0
Balance	\$ 42,955	\$ 392,120	\$ 443,728
Tax Collector Fee	(14,319)	0	0
Discounts For Early Payments	(28,636)	(29,430)	(29,430)
NET EXCESS/ (SHORTFALL)	\$ -	\$ 362,690	\$ 414,298
Fund Balance As Of 9/30/25	\$ 480,286		
Fiscal Year 2025/2026 Activity	\$ 362,690		
Fund Balance As Of 9/30/26	\$ 842,976		

Note:

Fund Balance Includes Designated For Contingency Amount Funds Totaling \$300,000.

AMENDED FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
MAINTENANCE EXPENDITURES
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
MAINTENANCE EXPENDITURES	10/1/25 - 9/30/26	10/1/25 - 9/30/26	10/1/25 - 9/29/26
<u>Contract Services</u>			
Aerial Spraying	40,000	7,500	4,281
Contract/Mechanical	93,000	108,055	108,055
Sublateral Spraying	95,000	0	0
Sublateral Mowing	102,000	0	0
Canal Mowing	40,000	95,000	84,377
Water Testing	2,500	2,500	2,142
Sublateral Tree Maintenance	35,000	0	0
Canal Tree Maintenance	25,000	0	0
Contract Sublateral Maintenance	100,000	0	0
Contract Services Subtotal	532,500	213,055	198,855
<u>Ditch Maintenance</u>			
Labor/Equipment Operations - Ditch Maintenance	0	105,000	95,712
Payroll Taxes - Ditch Maintenance	0	918	918
Group Med/Life Insurance - Ditch Maintenance	0	0	0
Equipment R & M - Ditch Maintenance	7,000	15,136	15,136
Supplies/Services - Ditch Maintenance	2,500	2,500	1,325
Gas & Oil - Ditch Maintenance	7,000	7,000	2,465
Insurance - Ditch Maintenance	600	0	0
Transportation - Ditch Maintenance	1,800	1,000	454
Ditch Maintenance Subtotal	18,900	131,554	116,010
<u>Maintenance Personnel - Unit East (less Direct)</u>			
Contract Labor	76,960	0	0
Labor/Equipment Operations	0	0	0
Payroll Taxes - Maint.	0	0	0
State Retirement - Maint.	0	0	0
Workers Comp - Maint.	0	0	0
Group Med/Life Insurance - Maint.	0	0	0
<u>Ditch Maintenance - Personnel Subtotal</u>	76,960	0	0

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MAINTENANCE EXPENDITURES	10/1/25 - 9/30/26	10/1/25 - 9/30/26	10/1/25 - 9/29/26
<u>Canal Maintenance - Special Projects</u>			
Contract Labor	0	0	0
Labor/Equipment Operations	0	0	0
Payroll Taxes - Maint.	0	0	0
<u>Canal Maintenance - Special Projects Subtotal</u>	0	0	0
<u>Chemical Control</u>			
Equipment R & M	0	671	671
Gas & Oil	0	12,000	7,350
<u>Chemical Control Subtotal</u>	0	12,671	8,021
Total Maintenance Expenditures	\$ 628,360	\$ 357,280	\$ 322,886