

PELICAN WATER CONTROL DISTRICT
2019/2020 PROPOSED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	54,695
Current Year Assessments	180,620
Drainage & Service Fees	1,398
Less Discounts	(7,225)
Interest Income	3,750
Total Operating Revenue	<u>178,543</u>
Total Revenues	<u><u>233,238</u></u>

Personnel Expenses

Regular Salaries & Wages	58,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	7,200
FICA & Medicare	5,000
Life & Health Insurance	14,100
Total Personnel Expenses	<u>93,100</u>

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	5,250
Computer & IT Services	2,500
Professional Services & Disposal Fee	1,000
Drainage & Other Service Fees	25
Total Contractual Services	<u>25,575</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	3,000
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	20,500
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	350
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	22,000
Fuel Contingency	-
Total Operating Expenses	<u>71,230</u>

Capital Expenses

Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
Total Expenditures	<u><u>193,505</u></u>

Total Revenues	233,238
Total Expenditures	<u>(193,505)</u>
Estimtaed Ending Fund Balance	<u><u>39,733</u></u>