

PELICAN WATER CONTROL DISTRICT
 2018/2019 PROPOSED BUDGET
 OPERATING FUND

Operating Revenue

Project Opening Fund Balance	65,740
Current Year Assessments	180,620
Drainage & Service Fees	1,398
Less Discounts	(7,225)
Interest Income	1,000
Total Operating Revenue	<u>175,793</u>
Total Revenues	<u><u>241,533</u></u>

Personnel Expenses

Regular Salaries & Wages	58,000
Overtime & Dive Pay	1,500
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,700
FICA & Medicare	5,000
Life & Health Insurance	13,600
Total Personnel Expenses	<u>91,850</u>

Contractual Services

Accounting Services	3,800
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,500
Computer & IT Services	2,500
Professional Services & Disposal Fee	1,500
Drainage & Other Service Fees	-
Total Contractual Services	<u>25,800</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	3,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	20,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	22,000
Fuel Contingency	-
Total Operating Expenses	72,380

Capital Expenses

Capital Outlay	2,400
Total Capital Expenses	2,400
Total Expenditures	192,430

Total Revenues	241,533
Total Expenditures	(192,430)
Estimtaed Ending Fund Balance	49,103