

PELICAN WATER CONTROL DISTRICT  
 2021/2022 PROPOSED BUDGET  
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	85,802
Current Year Assessments	180,620
Drainage & Service Fees	1,398
Less Discounts	(7,225)
Interest Income	1,875
Total Operating Revenue	<u>176,668</u>
Total Revenues	<u><u>262,470</u></u>

Personnel Expenses

Regular Salaries & Wages	58,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,660
FICA & Medicare	5,000
Life & Health Insurance	17,100
Total Personnel Expenses	<u>95,560</u>

Contractual Services

Accounting Services	4,300
Legal Fees & Other Activities	6,000
Supervisor Fees	-
Engineering Services & Permits	4,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,250
Computer & IT Services	2,700
Professional Services & Disposal Fee	1,000
Drainage & Other Service Fees	25
Total Contractual Services	<u>29,775</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	800
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	20,300
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	450
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	20,000
Fuel Contingency	-
Total Operating Expenses	<u>69,030</u>

Capital Expenses

Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
Total Expenditures	<u><u>197,965</u></u>

Total Revenues	262,470
Total Expenditures	<u>(197,965)</u>
Estimtaed Ending Fund Balance	<u><u>64,505</u></u>