

PELICAN WATER CONTROL DISTRICT
 2022/2023 ADOPTED BUDGET
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	97,653
Current Year Assessments	180,620
Drainage & Service Fees	1,398
Less Discounts	(7,225)
Interest Income	1,000
Total Operating Revenue	175,793
Total Revenues	273,446

Personnel Expenses

Regular Salaries & Wages	62,000
Overtime & Dive Pay	2,100
Annual/Sick/Holiday Leave	7,150
FRS Contributions	9,000
FICA & Medicare	5,000
Life & Health Insurance	17,100
Total Personnel Expenses	102,350

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	5,000
Computer & IT Services	4,540
Professional Services & Disposal Fee	600
Drainage & Other Service Fees	25
Total Contractual Services	26,965

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,060
Utilities	2,350
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,560
Office Supplies & Other Expenses	2,947
Equipment & Misc. Rental	100
Repair & Maintenance-Pump Stations	19,500
Repair & Maintenance-Vehicles & Other	4,200
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	300
Safety Equipment & Tools	400
Educational Training/Seminars/Memberships	775
Misc. Operating Expenses	253
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	33,784
Fuel Contingency	-
Total Operating Expenses	<u>82,399</u>

Capital Expenses

Capital Outlay	<u>5,478</u>
Total Capital Expenses	<u>5,478</u>
Total Expenditures	<u><u>217,192</u></u>

Total Revenues	273,446
Total Expenditures	<u>(217,192)</u>
Estimated Ending Fund Balance	<u><u>56,254</u></u>