

PELICAN WATER CONTROL DISTRICT
 2023/2024 ADOPTED BUDGET
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	87,375
Current Year Assessments	180,620
Drainage & Service Fees	1,170
Less Discounts	(7,225)
Interest Income	5,000
Total Operating Revenue	179,565
Total Revenues	266,940

Personnel Expenses

Regular Salaries & Wages	59,950
Overtime & Dive Pay	2,760
Annual/Sick/Holiday Leave	7,150
FRS Contributions	10,500
FICA & Medicare	5,000
Life & Health Insurance	14,940
Total Personnel Expenses	100,300

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	4,600
Drainage & Other Service Fees	25
Total Contractual Services	30,965

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	17,550
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>80,449</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	266,940
Total Expenditures	<u>(217,192)</u>
Estimated Ending Fund Balance	<u><u>49,748</u></u>