PELICAN WATER CONTROL DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate:	$30.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	102,084
Current Year Assessments	180,620
Drainage & Service Fees	1,148
Less Discounts	(7,225)
Interest Income	5,000
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	204,543
Total Revenues	306,627
Personnel Expenses	
Regular Salaries & Wages	61,673
Overtime & Dive Pay	2,760
Annual/Sick/Holiday Leave	7,150
FRS Contributions	11,000
FICA & Medicare	5,000
Life & Health Insurance	14,940
Total Personnel Expenses	102,523
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	2,850
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	753
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	29,561
Fuel Contingency	-
Total Operating Expenses	77,226
Capital Expenses	
Capital Outlay	6,478
Total Capital Expenses	6,478
Reserve Expenses	
Engine Rebuild Program (Pel 1, #2)	25,000
Total Reserve Expenses	25,000
Total Expenditures	242,192
Total Revenues	306,627
Total Expenditures	(242,192)
Estimated Ending Fund Balance	64,435

FILED IN THE OFFICE OF THE SECRETARY
OF PELICAN LAKE WATER CONTROL DISTRICT
THIS 21ST DAY OF AUGUST, 2024