

PELICAN WATER CONTROL DISTRICT
2019/2020 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

| | |
|--------------------------------|-----------------------|
| Projected Opening Fund Balance | 54,695 |
| Current Year Assessments | 180,620 |
| Drainage & Service Fees | 1,398 |
| Less Discounts | (7,225) |
| Interest Income | 3,750 |
| Total Operating Revenue | <u>178,543</u> |
| Total Revenues | <u><u>233,238</u></u> |

Personnel Expenses

| | |
|---------------------------|---------------|
| Regular Salaries & Wages | 58,000 |
| Overtime & Dive Pay | 1,750 |
| Annual/Sick/Holiday Leave | 7,050 |
| FRS Contributions | 7,200 |
| FICA & Medicare | 5,000 |
| Life & Health Insurance | 14,100 |
| Total Personnel Expenses | <u>93,100</u> |

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 | 5,250 |
| Computer & IT Services | 2,500 |
| Professional Services & Disposal Fee | 1,000 |
| Drainage & Other Service Fees | 25 |
| Total Contractual Services | <u>25,575</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 | 3,000 |
| Equipment & Misc. Rental | 300 |
| Repair & Maintenance-Pump Stations | 20,500 |
| 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 | 350 |
| Fuel Vehicles/Tractors/Misc. | 5,000 |
| Fuel Pump Stations | 22,000 |
| Fuel Contingency | - |
| Total Operating Expenses | <u>71,230</u> |

Capital Expenses

| | |
|------------------------|-----------------------|
| Capital Outlay | <u>3,600</u> |
| Total Capital Expenses | <u>3,600</u> |
| Total Expenditures | <u><u>193,505</u></u> |

| | |
|-------------------------------|----------------------|
| Total Revenues | 233,238 |
| Total Expenditures | <u>(193,505)</u> |
| Estimated Ending Fund Balance | <u><u>39,733</u></u> |

FILED IN THE OFFICE OF THE SECRETARY
 OF PELICAN LAKE WATER CONTROL DISTRICT
 THIS 21ST DAY OF AUGUST, 2019