

PELICAN WATER CONTROL DISTRICT  
2019/2020 PROPOSED 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>     |
| Estimtaed Ending Fund Balance | <u><u>39,733</u></u> |