

PELICAN LAKE WATER CONTROL DISTRICT
PROPOSED BUDGET 2016/2017
MAINTENANCE FUND

	PROPOSED BUDGET 2016/2017 \$30.00 per Acre
REVENUES	
2016 Assessments (5,974 Acres)	179,220
FEC Railroad (46 Acres)	1,380
Drainage Service Fees	1,173
	181,773
Miscellaneous	
Less: Discounts (4%)	(7,271)
Interest Income & Other	2,000
Beginning Fund Balance	52,636
Budgeted from Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	229,138
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,500
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	7,200
Hospitalization	12,000
Insurance	6,800
Supervisors' fees	-
Other fees	2,500
TOTAL ADMINISTRATION	57,800
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	3,000
 OPERATION & MAINTENANCE	
Supervision	16,000
Field Labor	25,000
TOTAL OPERATION & MAINTENANCE	41,000
 PUMP PLANT OPERATION	
Fuel	31,000
Materials & supplies	8,000
TOTAL PUMP PLANT OPERATION	39,000
 PUMP PLANT MAINTENANCE	
Materials & supplies	30,000
Lawn Maintenance	1,250
TOTAL PUMP PLANT MAINTENANCE	31,250

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BUDGET
2016/2017
\$30.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	1,000
Machine rental	5,000
Erosion Control	15,000
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	<u>24,500</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	<u>7,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	10,500
Collectors' & assessors' fees	2,000
Capital outlay	5,600
TOTAL OTHER EXPENDITURES	<u>24,400</u>

TOTAL PROPOSED EXPENDITURES

227,950