

PELICAN WATER CONTROL DISTRICT
2017/2018 PROPOSED BUDGET
OPERATING FUND

Operating Revenue	
Current Year Assessments	180,600
Drainage & Service Fees	1,173
Less Discounts	(7,271)
Interest Income	1,000
Total Operating Revenue	<u>175,502</u>
Total Revenues	<u><u>175,502</u></u>
Personnel Expenses	
Regular Salaries & Wages	58,000
Overtime & Dive Pay	1,500
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,700
FICA & Medicare	5,000
Life & Health Insurance	13,600
Total Personnel Expenses	<u>91,850</u>
Contractual Services	
Accounting Services	3,800
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,500
Computer & IT Services	1,500
Professional Services & Disposal Fee	2,500
Drainage & Other Service Fees	-
Total Contractual Services	<u>25,800</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	25,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	26,000
Fuel Contingency	-
Total Operating Expenses	<u>84,270</u>

Capital Expenses

Capital Outlay	<u>9,900</u>
Total Capital Expenses	<u>9,900</u>
Total Expenditures	<u><u>211,820</u></u>

Beginning Fund Balanced	57,747
Budgeted from Reserve Fund	-
Total Revenues	175,502
Total Expenditures	<u>(211,820)</u>
Ending Fund Balance	<u><u>21,429</u></u>