

PELICAN LAKE WATER CONTROL DISTRICT  
2015/2016 PROPOSED BUDGET WORKSHEET  
MAINTENANCE FUND

	BUDGET 2014/2015 <u>\$30.00 per Acre</u>	5 YEAR <u>ACTUAL AVG.</u>	PROPOSED BUDGET 2015/2016 <u>\$30.00 per Acre</u>	<u>VARIANCE</u>
<b>REVENUES</b>				
2014 Assessments (5,974 Acres)	179,220		179,220	
FEC Railroad (46 Acres)	1,409		1,380	
Drainage Service Fees	1,173		1,173	
	181,802		181,773	
Miscellaneous				
Less: Discounts (4%)	(7,225)		(7,271)	
Interest Income & Other	2,500		2,000	
Beginning Fund Balance	103,305		94,470	
Budgeted from Reserve Fund	-		-	
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>280,382</b>		<b>270,972</b>	<b>(9,410)</b>
 <b>EXPENDITURES</b>				
Administration				
Salaries	17,000	16,869	17,000	-
Legal fees	6,000	5,527	6,000	-
Audit fees	3,800	3,800	3,800	-
Utilities and telephone	2,000	1,383	2,000	-
Office supplies & expense	5,500	3,200	4,500	(1,000)
Hospitalization	12,100	9,919	11,500	(600)
Insurance	9,500	7,954	10,500	1,000
Supervisors' fees	-	-	-	-
Other fees	1,000	4,354	1,000	-
<b>TOTAL ADMINISTRATION</b>	<b>56,900</b>	<b>53,006</b>	<b>56,300</b>	<b>(600)</b>
 ENGINEERING				
General Engineering	5,000	2,079	3,000	(2,000)
<b>TOTAL ENGINEERING</b>	<b>5,000</b>	<b>2,079</b>	<b>3,000</b>	<b>(2,000)</b>
 OPERATION & MAINTENANCE				
Supervision	15,000	13,981	16,000	1,000
Field Labor	22,000	21,178	24,000	2,000
Long Reach Machine Labor	-	485	1,000	1,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>37,000</b>	<b>35,644</b>	<b>41,000</b>	<b>4,000</b>
 PUMP PLANT OPERATION				
Fuel	36,000	16,682	36,000	-
Materials & supplies	8,000	6,589	8,000	-
<b>TOTAL PUMP PLANT OPERATION</b>	<b>44,000</b>	<b>23,271</b>	<b>44,000</b>	<b>-</b>
 PUMP PLANT MAINTENANCE				
Materials & supplies	50,900	23,258	42,500	(8,400)

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Lawn Maintenance	2,200	1,957	2,200	-
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>53,100</b>	<b>25,215</b>	<b>44,700</b>	<b>(8,400)</b>

	BUDGET 2014/2015 \$30.00 per Acre	5 YEAR ACTUAL AVG.	PROPOSED BUDGET 2015/2016 \$30.00 per Acre	VARIANCE
<b>CANAL &amp; LATERAL MAINTENANCE</b>				
Materials & Supplies	1,000	479	1,000	-
Machine rental	5,000	5,622	5,000	-
Labor Finders	1,000	31	1,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	2,000	93	2,000	-
<b>TOTAL CANAL &amp; LATERAL MAINT.</b>	<b>9,500</b>	<b>6,225</b>	<b>9,500</b>	<b>-</b>
<b>VEHICLE MAINTENANCE &amp; OPERATION</b>				
Materials, supplies, rent	7,500	5,284	7,500	-
<b>TOTAL VEHICLE MAINT. &amp; OPER.</b>	<b>7,500</b>	<b>5,284</b>	<b>7,500</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>				
Annual & Sick Leave, Holidays	6,000	6,060	6,300	300
Payroll taxes & retirement	8,000	8,993	10,500	2,500
Collectors' & assessors' fees	2,000	802	2,000	-
Capital outlay	4,800	7,126	5,500	700
<b>TOTAL OTHER EXPENDITURES</b>	<b>20,800</b>	<b>22,981</b>	<b>24,300</b>	<b>3,500</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>233,800</b>	<b>173,705</b>	<b>230,300</b>	<b>(3,500)</b>
Proposed Increase/Decrease			-1.5%	
Revenues over (under) Expenses	46,582		40,672	
Ending Fund Balance	<b>46,582</b>		<b>40,672</b>	