

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

| | ADOPTED BUDGET 2016/2017 <u>\$30.00 per Acre</u> |
|--|---|
| 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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ADOPTED
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> |

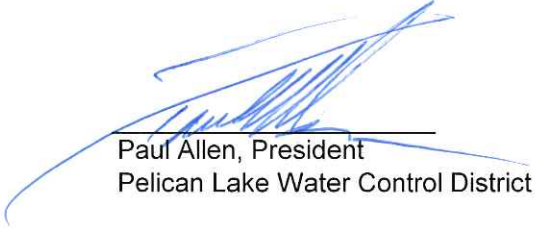
TOTAL PROPOSED EXPENDITURES

227,950


Revenues over (under) expenses

1,188

FILED IN THE OFFICE OF THE SECRETARY
OF THE PELICAN LAKE WATER CONTROL DISTRICT
THIS 17TH DAY OF AUGUST, 2016.



Paul Allen, President
Pelican Lake Water Control District



Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District