

Exhibit "A"  
 PELICAN LAKE WATER CONTROL DISTRICT  
**2017/2018 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018  
 MAINTENANCE FUND

	Assessment Rate
	<u>\$ 30.00 per Acre</u>
<b>Operating Revenue</b>	
Current Year Assessments	180,620
Drainage & Service Fees	1,398
Less Discounts	(7,225)
Interest Income	1,000
Beginning Fund Balance	57,747
<b>TOTAL REVENUE AND FUND BALANCE</b>	<u><u>233,540</u></u>
<b>Personnel Expenses</b>	
Regular Salaries & Wages	57,000
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	7,550
FRS Contributions	7,750
FICA & Medicare	6,000
Life & Health Insurance	13,600
Total Personnel Expenses	<u>94,150</u>
<b>Contractual Services</b>	
Accounting Services	3,800
Legal Fees & Other Activities	5,250
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	6,000
Computer & IT Services	2,250
Professional Services & Disposal Fee	2,475
Drainage & Other Service Fees	25
Total Contractual Services	<u>27,300</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	3,400
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,170
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	9,750
Repair & Maintenance-Vehicles & Other	3,250
Repair & Maintenance-Canals/Lat./Culverts	4,000
Repair & Maintenance-Structures	15,000
Repair & Maintenance-Office & Shops	1,500
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,400
Misc. Operating Expenses	3,500
Fuel Vehicles/Tractors/Misc.	4,000
Fuel Pump Stations	20,000
Fuel Contingency	-
Total Operating Expenses	<u>80,470</u>

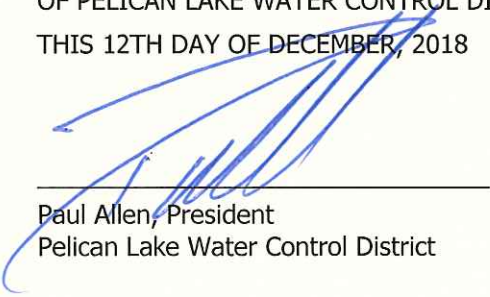
Capital Expenses


Capital Outlay	<u>9,900</u>
Total Capital Expenses	<u>9,900</u>

TOTAL EXPENDITURES 211,820

Revenues over (under) expenses 21,720

FILED IN THE OFFICE OF THE SECRETARY  
OF PELICAN LAKE WATER CONTROL DISTRICT  
THIS 12TH DAY OF DECEMBER, 2018

  
\_\_\_\_\_  
Paul Allen, President  
Pelican Lake Water Control District

  
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Jeff Davis, Secretary/Treasurer  
Pelican Lake Water Control District