

Exhibit "A"
PELICAN LAKE WATER CONTROL DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	180,600
Drainage & Service Fees	1,173
Less Discounts	(7,000)
Interest Income	2,000
Total Operating Revenue	<u>176,773</u>
Total Revenues	<u><u>176,773</u></u>
Personnel Expenses	
Regular Salaries & Wages	58,000
Overtime & Dive Pay	2,500
Annual/Sick/Holiday Leave	6,750
FRS Contributions	6,500
FICA & Medicare	5,000
Life & Health Insurance	13,350
Total Personnel Expenses	<u>92,100</u>
Contractual Services	
Accounting Services	4,200
Legal Fees & Other Activities	9,000
Supervisor Fees	500
Engineering Services & Permits	6,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	8,000
Computer & IT Services	1,750
Professional Services & Disposal Fee	3,750
Drainage & Other Service Fees	-
Total Contractual Services	<u>39,700</u>

Operating Expenses

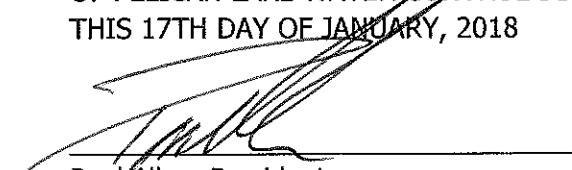
Tax Roll Prep Fee & Commissions	2,250
Mobile Communications	1,300
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,975
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	16,650
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	2,450
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	1,100
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,425
Misc. Operating Expenses	2,500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	31,000
Fuel Contingency	-
Total Operating Expenses	83,150

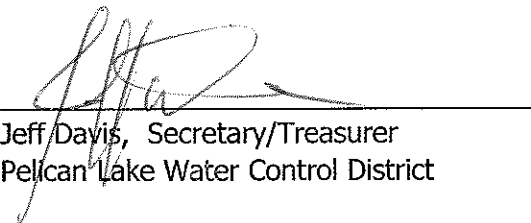
Capital Expenses

Capital Outlay	13,000
Total Capital Expenses	13,000
Total Expenditures	227,950

Beginning Fund Balance	142,075
Budgeted from Reserve Fund	-
Total Budgeted Revenues	176,773
Total Budgeted Expenditures	227,950
Estimated Ending Fund Balance	90,898

FILED IN THE OFFICE OF THE SECRETARY
 OF PELICAN LAKE WATER CONTROL DISTRICT
 THIS 17TH DAY OF JANUARY, 2018


 Paul Allen, President
 Pelican Lake Water Control District


 Jeff Davis, Secretary/Treasurer
 Pelican Lake Water Control District