

Exhibit "A"
 PELICAN LAKE WATER CONTROL DISTRICT
2019/2020 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
 MAINTENANCE FUND

	Assessment Rate	\$ 30.00 per Acre
Operating Revenue		
Current Year Assessments		180,620
Drainage & Service Fees		1,398
Less Discounts		(7,225)
Interest Income		3,750
Beginning Fund Balance		107,509
TOTAL REVENUE AND FUND BALANCE		286,052
Personnel Expenses		
Regular Salaries & Wages		65,581
Overtime & Dive Pay		2,319
Annual/Sick/Holiday Leave		7,186
FRS Contributions		7,892
FICA & Medicare		5,010
Life & Health Insurance		14,100
Total Personnel Expenses		102,088
Contractual Services		
Accounting Services		4,300
Legal Fees & Other Activities		6,195
Supervisor Fees		-
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		6,000
Annual Aerial Weed Control & Inspections		5,250
Computer & IT Services		3,180
Professional Services & Disposal Fee		1,614
Drainage & Other Service Fees		25
Total Contractual Services		28,065
Operating Expenses		
Tax Roll Prep Fee & Commissions		2,731
Mobile Communications		900
Utilities		2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank		6,774
Office Supplies & Other Expenses		3,028
Equipment & Misc. Rental		300
Repair & Maintenance-Pump Stations		15,451
Repair & Maintenance-Vehicles & Other		4,249

Repair & Maintenance-Canals/Lat./Culverts	882
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	503
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	396
Fuel Vehicles/Tractors/Misc.	3,717
Fuel Pump Stations	16,175
Fuel Contingency	-
Total Operating Expenses	<u>59,331</u>
Capital Expenses	
Capital Outlay	<u>4,022</u>
Total Capital Expenses	<u>4,022</u>
TOTAL EXPENDITURES	<u><u>193,505</u></u>
Revenues over (under) expenses	92,547