

Exhibit "A"
 PELICAN LAKE WATER CONTROL DISTRICT
2020/2021 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
 MAINTENANCE FUND

	Assessment Rate
	<u>\$ 30.00 per Acre</u>
Operating Revenue	
Current Year Assessments	181,036
Drainage & Service Fees	1,148
Less Discounts	(7,241)
Interest Income	1,875
Beginning Fund Balance	83,382
TOTAL REVENUE AND FUND BALANCE	<u><u>260,200</u></u>
Personnel Expenses	
Regular Salaries & Wages	59,366
Overtime & Dive Pay	2,441
Annual/Sick/Holiday Leave	6,592
FRS Contributions	6,822
FICA & Medicare	5,000
Life & Health Insurance	14,549
Total Personnel Expenses	<u>94,769</u>
Contractual Services	
Accounting Services	4,300
Legal Fees & Other Activities	5,888
Supervisor Fees	-
Engineering Services & Permits	194
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	3,580
Computer & IT Services	2,526
Professional Services & Disposal Fee	723
Drainage & Other Service Fees	25
Total Contractual Services	<u>23,236</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,731
Mobile Communications	800
Utilities	1,272
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,535
Office Supplies & Other Expenses	1,483
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	30,960
Repair & Maintenance-Vehicles & Other	1,886
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	369
Educational Training/Seminars/Memberships	937
FEMA & Misc. Operating Expenses	450
Fuel Vehicles/Tractors/Misc.	3,976
Fuel Pump Stations	18,666
Fuel Contingency	-
Total Operating Expenses	<u>71,865</u>
Capital Expenses	
Capital Outlay	<u>3,634</u>
Total Capital Expenses	<u>3,634</u>
TOTAL EXPENDITURES	<u><u>193,505</u></u>
Revenues over (under) expenses	66,695