

Exhibit "A"
 PELICAN LAKE WATER CONTROL DISTRICT
2021/2022 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
 MAINTENANCE FUND

	Assessment Rate	<u>\$ 30.00 per Acre</u>
Operating Revenue		
Current Year Assessments		180,620
Drainage & Service Fees		1,398
Less Discounts		(7,225)
Interest Income		1,875
Gain/(Loss) Investments		(1,364)
Beginning Fund Balance		103,478
TOTAL REVENUE AND FUND BALANCE		<u><u>278,782</u></u>
Personnel Expenses		
Regular Salaries & Wages		63,716
Overtime & Dive Pay		1,805
Annual/Sick/Holiday Leave		7,554
FRS Contributions		7,709
FICA & Medicare		5,000
Life & Health Insurance		17,267
Total Personnel Expenses		<u>103,052</u>
Contractual Services		
Accounting Services		4,300
Legal Fees & Other Activities		6,720
Supervisor Fees		-
Engineering Services & Permits		4,500
Water Quality Monitoring & Sampling		6,000
Annual Aerial Weed Control & Inspections		5,470
Computer & IT Services		3,180
Professional Services & Disposal Fee		1,000
Drainage & Other Service Fees		25
Total Contractual Services		<u>31,195</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,582
Mobile Communications	840
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,378
Office Supplies & Other Expenses	2,981
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	20,367
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	501
Safety Equipment & Tools	581
Educational Training/Seminars/Memberships	962
FEMA & Misc. Operating Expenses	494
Fuel Vehicles/Tractors/Misc.	5,861
Fuel Pump Stations	7,608
Fuel Contingency	-
Total Operating Expenses	<u>58,754</u>
Capital Expenses	
Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
TOTAL EXPENDITURES	<u><u>196,601</u></u>
Revenues over (under) expenses	82,181