

Exhibit "A"
 PELICAN LAKE WATER CONTROL DISTRICT
2018/2019 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
 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	1,000
Beginning Fund Balance	149,282
TOTAL REVENUE AND FUND BALANCE	<u><u>325,075</u></u>

Personnel Expenses

Regular Salaries & Wages	64,245
Overtime & Dive Pay	1,500
Annual/Sick/Holiday Leave	8,093
FRS Contributions	7,624
FICA & Medicare	5,014
Life & Health Insurance	13,600
Total Personnel Expenses	<u>100,076</u>

Contractual Services

Accounting Services	4,300
Legal Fees & Other Activities	5,056
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,855
Computer & IT Services	3,134
Professional Services & Disposal Fee	1,475
Drainage & Other Service Fees	25
Total Contractual Services	<u>27,345</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	3,869
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	19,935
Repair & Maintenance-Vehicles & Other	6,920
Repair & Maintenance-Canals/Lat./Culverts	1,010
Repair & Maintenance-Structures	509
Repair & Maintenance-Office & Shops	1,132
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	1,009
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	7,955
Fuel Contingency	-
Total Operating Expenses	<u>60,969</u>

Capital Expenses

Capital Outlay	<u>4,041</u>
Total Capital Expenses	<u>4,041</u>

TOTAL EXPENDITURES 192,430

Revenues over (under) expenses 132,645