

PELICAN LAKE WATER CONTROL DISTRICT  
2016/2017 ADOPTED BUDGET  
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$30.00 per Acre</u>
<b>REVENUES</b>	
2016 Assessments (5,974 Acres)	179,220
FEC Railroad (46 Acres)	1,380
Drainage Service Fees	1,173
	181,773
Miscellaneous	
Less: Discounts (4%)	(7,271)
Interest Income & Other	2,000
Beginning Fund Balance	52,636
Budgeted from Reserve Fund	-
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>229,138</b>
 <b>EXPENDITURES</b>	
Administration	
Salaries	17,000
Legal fees	6,500
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	7,200
Hospitalization	12,000
Insurance	6,800
Supervisors' fees	-
Other fees	2,500
<b>TOTAL ADMINISTRATION</b>	57,800
 ENGINEERING	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	3,000
 OPERATION & MAINTENANCE	
Supervision	16,000
Field Labor	25,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	41,000
 PUMP PLANT OPERATION	
Fuel	31,000
Materials & supplies	8,000
<b>TOTAL PUMP PLANT OPERATION</b>	39,000
 PUMP PLANT MAINTENANCE	
Materials & supplies	30,000
Lawn Maintenance	1,250
<b>TOTAL PUMP PLANT MAINTENANCE</b>	31,250

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MAINTENANCE FUND

ADOPTED  
BUDGET  
2016/2017  
\$30.00 per Acre

CANAL & LATERAL MAINTENANCE

Materials & Supplies	1,000
Machine rental	5,000
Erosion Control	15,000
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	<u>24,500</u>

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	<u>7,000</u>

OTHER EXPENDITURES

Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	10,500
Collectors' & assessors' fees	2,000
Capital outlay	5,600
TOTAL OTHER EXPENDITURES	<u>24,400</u>

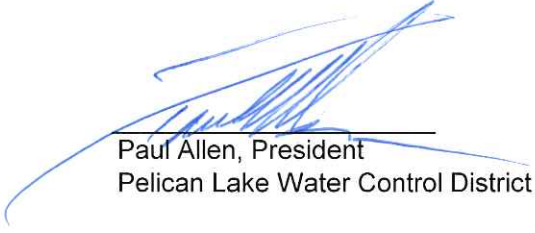
TOTAL PROPOSED EXPENDITURES


227,950

Revenues over (under) expenses

1,188

FILED IN THE OFFICE OF THE SECRETARY  
OF THE PELICAN LAKE WATER CONTROL DISTRICT  
THIS 17TH DAY OF AUGUST, 2016.

  
Paul Allen, President  
Pelican Lake Water Control District

  
Jeff Davis, Secretary/Treasurer  
Pelican Lake Water Control District