

Exhibit "A"
 PELICAN LAKE WATER CONTROL DISTRICT
2017/2018 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
 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	1,000
Beginning Fund Balance	57,747
TOTAL REVENUE AND FUND BALANCE	<u><u>233,540</u></u>
Personnel Expenses	
Regular Salaries & Wages	57,000
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	7,550
FRS Contributions	7,750
FICA & Medicare	6,000
Life & Health Insurance	13,600
Total Personnel Expenses	<u>94,150</u>
Contractual Services	
Accounting Services	3,800
Legal Fees & Other Activities	5,250
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	6,000
Computer & IT Services	2,250
Professional Services & Disposal Fee	2,475
Drainage & Other Service Fees	25
Total Contractual Services	<u>27,300</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	3,400
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,170
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	9,750
Repair & Maintenance-Vehicles & Other	3,250
Repair & Maintenance-Canals/Lat./Culverts	4,000
Repair & Maintenance-Structures	15,000
Repair & Maintenance-Office & Shops	1,500
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,400
Misc. Operating Expenses	3,500
Fuel Vehicles/Tractors/Misc.	4,000
Fuel Pump Stations	20,000
Fuel Contingency	-
Total Operating Expenses	<u>80,470</u>

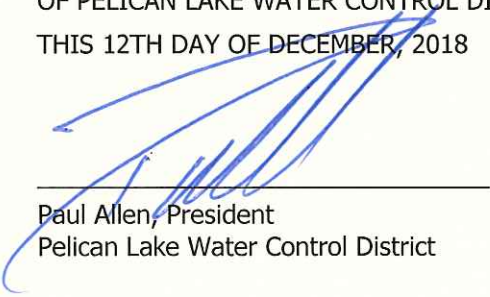
Capital Expenses

Capital Outlay	<u>9,900</u>
Total Capital Expenses	<u>9,900</u>


TOTAL EXPENDITURES 211,820

Revenues over (under) expenses 21,720

FILED IN THE OFFICE OF THE SECRETARY
OF PELICAN LAKE WATER CONTROL DISTRICT
THIS 12TH DAY OF DECEMBER, 2018



Paul Allen, President
Pelican Lake Water Control District



Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District