

Exhibit "A"
PELICAN LAKE WATER CONTROL DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	180,600
Drainage & Service Fees	1,173
Less Discounts	(7,000)
Interest Income	2,000
Total Operating Revenue	<u>176,773</u>
Total Revenues	<u><u>176,773</u></u>
Personnel Expenses	
Regular Salaries & Wages	58,000
Overtime & Dive Pay	2,500
Annual/Sick/Holiday Leave	6,750
FRS Contributions	6,500
FICA & Medicare	5,000
Life & Health Insurance	13,350
Total Personnel Expenses	<u>92,100</u>
Contractual Services	
Accounting Services	4,200
Legal Fees & Other Activities	9,000
Supervisor Fees	500
Engineering Services & Permits	6,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	8,000
Computer & IT Services	1,750
Professional Services & Disposal Fee	3,750
Drainage & Other Service Fees	-
Total Contractual Services	<u>39,700</u>

Operating Expenses

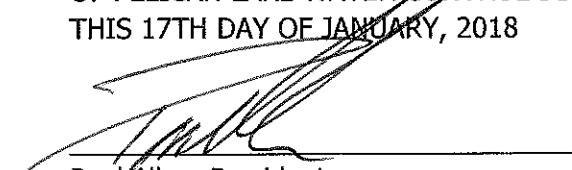
Tax Roll Prep Fee & Commissions	2,250
Mobile Communications	1,300
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,975
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	16,650
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	2,450
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	1,100
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,425
Misc. Operating Expenses	2,500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	31,000
Fuel Contingency	-
Total Operating Expenses	<u>83,150</u>

Capital Expenses

Capital Outlay	<u>13,000</u>
Total Capital Expenses	<u>13,000</u>
Total Expenditures	<u><u>227,950</u></u>

Beginning Fund Balance	142,075
Budgeted from Reserve Fund	-
Total Budgeted Revenues	176,773
Total Budgeted Expenditures	<u>227,950</u>
Estimated Ending Fund Balance	<u><u>90,898</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF PELICAN LAKE WATER CONTROL DISTRICT
THIS 17TH DAY OF JANUARY, 2018


Paul Allen, President
Pelican Lake Water Control District


Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District