

PELICAN WATER CONTROL DISTRICT
2017/2018 ADOPTED BUDGET
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	57,747
TOTAL REVENUE AND FUND BALANCE	233,540

Personnel Expenses

Regular Salaries & Wages	58,000
Overtime & Dive Pay	1,500
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,700
FICA & Medicare	5,000
Life & Health Insurance	13,600
Total Personnel Expenses	91,850

Contractual Services

Accounting Services	3,800
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	6,000
Annual Aerial Weed Control & Inspections	5,500
Computer & IT Services	1,500
Professional Services & Disposal Fee	2,500
Drainage & Other Service Fees	-
Total Contractual Services	25,800

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	25,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	26,000
Fuel Contingency	-
Total Operating Expenses	84,270

Capital Expenses

Capital Outlay	9,900
Total Capital Expenses	9,900

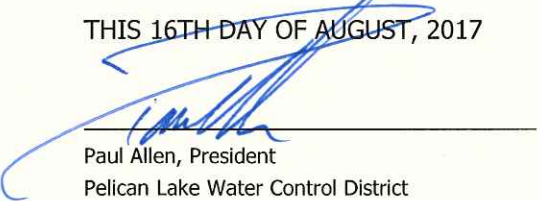
TOTAL EXPENDITURES


211,820

Revenues over (under) expenses

21,720

FILED IN THE OFFICE OF THE SECRETARY
OF PELICAN LAKE WATER CONTROL DISTRICT
THIS 16TH DAY OF AUGUST, 2017


Paul Allen, President
Pelican Lake Water Control District


Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District