

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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2016/2017 ADOPTED BUDGET  
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>

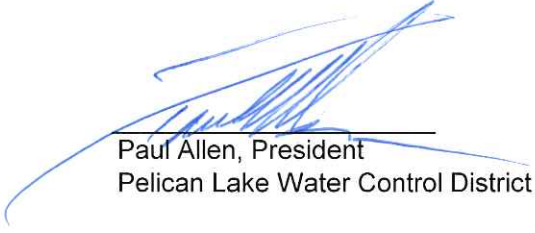
TOTAL PROPOSED EXPENDITURES


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.

  
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Paul Allen, President  
Pelican Lake Water Control District

  
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Jeff Davis, Secretary/Treasurer  
Pelican Lake Water Control District