

PELICAN LAKE WATER CONTROL DISTRICT
 2014/2015 ADOPTED BUDGET
 MAINTENACE FUND

AMENDED
 BUDGET
 2014/2015
\$30.00 per Acre

REVENUES

2014 Assessments (5,974 Acres)	179,220
FEC Railroad (47 Acres)	1,409
Miscellaneous	180,629
Less: Discounts (4%)	(7,225)
Interest Income & Other	2,500
Drainage Service Fees	1,173
TOTAL REVENUES	177,077

EXPENDITURES

Administration	
Salaries	17,000
Legal fees	5,500
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	5,500
Hospitalization	12,100
Insurance	10,000
Supervisors' fees	-
Other fees	1,000
TOTAL ADMINISTRATION	56,900

ENGINEERING

General Engineering	2,000
TOTAL ENGINEERING	2,000

OPERATION & MAINTENANCE

Supervision	16,000
Field Labor	27,000
TOTAL OPERATION & MAINTENANCE	43,000

PUMP PLANT OPERATION

Fuel	30,000
Materials & supplies	16,000
TOTAL PUMP PLANT OPERATION	46,000

PUMP PLANT MAINTENANCE

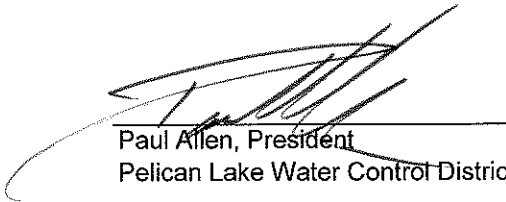
Materials & supplies	40,000
Lawn Maintenance	2,200
TOTAL PUMP PLANT MAINTENANCE	42,200

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MAINTENACE FUND

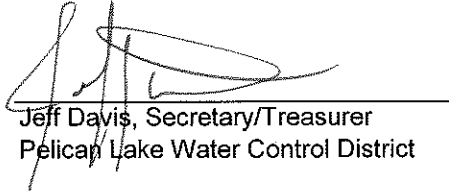
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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	1,000
Machine rental	5,000
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	10,500
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,500
TOTAL VEHICLE MAINT. & OPER.	7,500
 OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,400
Payroll taxes & retirement	11,100
Collectors' & assessors' fees	2,000
Capital outlay	6,200
TOTAL OTHER EXPENDITURES	25,700
 TOTAL PROPOSED EXPENDITURES	 233,800
 Revenues over (under) expenses	 (56,723)
 Beginning fund balance	 103,305
 Ending fund balance	 <u>46,582</u>

FILED IN THE OFFICE OF THE SECRETARY
OF THE PELICAN LAKE WATER CONTROL DISTRICT
THIS 11TH DAY OF DECEMBER, 2015.



Paul Allen, President
Pelican Lake Water Control District



Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District