

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

ADOPTED
BUDGET
2014/2015
\$30.00 per Acre

REVENUES	
2014 Assessments (5,974 Acres)	179,220
FEC Railroad (47 Acres)	1,409
Miscellaneous	<u>180,629</u>
Less: Discounts (4%)	(7,225)
Interest Income & Other	2,500
Drainage Service Fees	1,173
TOTAL REVENUES	<u>177,077</u>
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	5,500
Hospitalization	12,100
Insurance	9,500
Supervisors' fees	-
Other fees	1,000
TOTAL ADMINISTRATION	<u>56,900</u>
 ENGINEERING	
General Engineering	5,000
TOTAL ENGINEERING	<u>5,000</u>
 OPERATION & MAINTENANCE	
Supervision	15,000
Field Labor	22,000
TOTAL OPERATION & MAINTENANCE	<u>37,000</u>
 PUMP PLANT OPERATION	
Fuel	36,000
Materials & supplies	8,000
TOTAL PUMP PLANT OPERATION	<u>44,000</u>
 PUMP PLANT MAINTENANCE	
Materials & supplies	50,900
Lawn Maintenance	2,200
TOTAL PUMP PLANT MAINTENANCE	<u>53,100</u>

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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	2,000
TOTAL CANAL & LATERAL MAINT.	9,500
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,500
TOTAL VEHICLE MAINT. & OPER.	7,500
 OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,000
Payroll taxes & retirement	8,000
Collectors' & assessors' fees	2,000
Capital outlay	4,800
TOTAL OTHER EXPENDITURES	20,800
 TOTAL PROPOSED EXPENDITURES	 233,800
 Proposed Increase/Decrease	 -1.1%
 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 21ST DAY OF MAY, 2014.



Paul Allen, President
Pelican Lake Water Control District



Jeff Davis, Secretary/Treasurer
Pelican Lake Water Control District