

**PELICAN LAKE WATER CONTROL DISTRICT
RESOLUTION NO. 2014-03**

**RESOLUTION ADOPTING THE AMENDED BUDGET OF THE
PELICAN LAKE WATER CONTROL DISTRICT FOR FISCAL YEAR
2013-2014**

WHEREAS, the Board of Supervisors of the Pelican Lake Water Control District (hereinafter called District) is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-465, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, the District is empowered to levy and to impose non-ad valorem assessments upon the properties within the District; and

WHEREAS, the District has revised the non-ad valorem assessments relating to Fiscal Year 2013/2014; and

WHEREAS, the District has prepared an Amended Budget for Fiscal Year 2013/2014.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Pelican Lake Water Control District, that:

1. The Amended Budget and Assessments for Fiscal Year 2013/2014 attached hereto as Exhibit "A" are hereby approved and adopted.
2. The District is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.
3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 21st day of January, 2015.

[DISTRICT SEAL]

ATTEST:

By: 
Kenneth McDuffie, Acting Secretary

PELICAN LAKE WATER CONTROL DISTRICT

By: 
Paul Allen, President

Exhibit "A"
PELICAN LAKE WATER CONTROL DISTRICT
2013/2014 Amended Budget
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
MAINTENANCE FUND

	AMENDED BUDGET 2013/2014 <u>\$30.00 per Acre</u>
REVENUES	
2013 Assessments (5,974 Acres)	179,220
FEC Railroad (47 Acres)	1,409
	180,629
Miscellaneous	
Less: Discounts (4%)	(7,225)
Interest Income & Other	2,000
Drainage Service Fees	1,173
TOTAL REVENUES	176,577
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	4,500
Hospitalization	12,100
Insurance	10,000
Supervisors' fees	
Other fees	1,500
Total administration	56,900
Engineering	5,000
Water Use Permits	-
Water Control Plan	-
	5,000
 OPERATION & MAINTENANCE	
Supervision	17,400
Field Labor	24,000
	41,400
 PUMP PLANT OPERATION	
Fuel	36,000
Materials & supplies	8,000
TOTAL PUMP PLANT OPERATION	44,000
 PUMP PLANT MAINTENANCE	
Materials & supplies	32,000
Lawn Maintenance	2,200
TOTAL PUMP PLANT MAINTENANCE	34,200

Exhibit "A"

PELICAN LAKE WATER CONTROL DISTRICT

2013/2014 Amended Budget

FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

MAINTENANCE FUND

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ADOPTED
BUDGET
2013/2014
\$30.00 per Acre

CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,000
Machine rental	5,000
Long Reach Machine	1,000
Outside Labor	1,000
Annual Aerial Inspection	500
TOTAL CANAL & LATERAL MAINT.	<u>9,500</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	<u>8,500</u>
TOTAL VEHICLE MAINT. & OPER.	8,500
Other expenditures	
Annual & Sick Leave, Holidays	7,000
Payroll taxes & retirement	10,000
Collectors' & assessors' fees	2,000
Capital outlay	<u>17,800</u>
Total other expenditures	36,800
Total expenditures	236,300
Revenues over (under) expenses	(59,723)
Beginning fund balance	161,227
Ending fund balance	<u>101,504</u>

Exhibit "A"

PELICAN LAKE WATER CONTROL DISTRICT

2013/2014 Amended Budget

FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

MAINTENANCE FUND

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FILED IN THE OFFICE OF THE SECRETARY
OF PELICAN LAKE WATER CONTROL DISTRICT
THIS 21ST DAY OF JANUARY, 2015



Paul Allen, President
Pelican Lake Water Control District



Kenneth McDuffie, Acting Secretary
Pelican Lake Water Control District