

PELICAN LAKE WATER CONTROL DISTRICT  
 2015/2016 ADOPTED BUDGET  
 MAINTENANCE FUND

ADOPTED  
 BUDGET  
 2015/2016  
\$30.00 per Acre

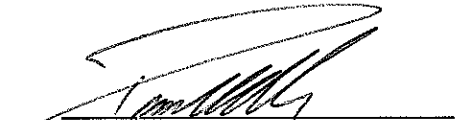
<b>REVENUES</b>	
2015 Assessments (5,974 Acres)	179,220
FEC Railroad (46 Acres)	1,380
Drainage Service Fees	1,173
	181,773
Miscellaneous	
Less: Discounts (4%)	(7,271)
Interest Income & Other	2,000
Beginning Fund Balance	94,470
Budgeted from Reserve Fund	-
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>270,972</b>
 <b>EXPENDITURES</b>	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	2,000
Office supplies & expense	4,500
Hospitalization	11,500
Insurance	10,500
Supervisors' fees	-
Other fees	1,000
<b>TOTAL ADMINISTRATION</b>	<b>56,300</b>
 ENGINEERING	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b>3,000</b>
 OPERATION & MAINTENANCE	
Supervision	16,000
Field Labor	24,000
Long Reach Machine Labor	1,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>41,000</b>
 PUMP PLANT OPERATION	
Fuel	36,000
Materials & supplies	8,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>44,000</b>
 PUMP PLANT MAINTENANCE	
Materials & supplies	42,500
Lawn Maintenance	2,200
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>44,700</b>

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MAINTENANCE FUND

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<b>CANAL &amp; LATERAL MAINTENANCE</b>	
Materials & Supplies	1,000
Machine rental	5,000
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
<b>TOTAL CANAL &amp; LATERAL MAINT.</b>	<b>9,500</b>
 <b>VEHICLE MAINTENANCE &amp; OPERATION</b>	
Materials, supplies, rent	7,500
<b>TOTAL VEHICLE MAINT. &amp; OPER.</b>	<b>7,500</b>
 <b>OTHER EXPENDITURES</b>	
Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	10,500
Collectors' & assessors' fees	2,000
Capital outlay	5,500
<b>TOTAL OTHER EXPENDITURES</b>	<b>24,300</b>
 <b>TOTAL PROPOSED EXPENDITURES</b>	 <b>230,300</b>
 Revenues over (under) Expenses	 40,672

FILED IN THE OFFICE OF THE SECRETARY  
OF THE PELICAN LAKE WATER CONTROL DISTRICT  
THIS 20TH DAY OF MAY, 2015.

  
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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