

**Pelican River Watershed District
2018 Final Budget, Levies, Assessments, and Fees**

	General	SADAF (Survey)	Utility Stormwater	Aquatic Plant Mgmt PIF	1B (Sal & Mel)	1C (Detroit & Curfman)	LMP-01	Ditch 11-12	Ditch 13	Ditch 14
Income										
REVENUE	258,808.00	300.00	251,000.00	200.00	35,200.00	60,300.00	40,750.00	25.00	15.00	25.00
OTHER FINANCING SOURCES (USES)	86,000.00	4,500.00	-161,000.00	4,000.00	-6,000.00	-6,000.00	-11,500.00	-1,000.00	-1,500.00	-500.00
Total Income	<u>344,808.00</u>	<u>4,800.00</u>	<u>90,000.00</u>	<u>4,200.00</u>	<u>29,200.00</u>	<u>54,300.00</u>	<u>29,250.00</u>	<u>-975.00</u>	<u>-1,485.00</u>	<u>-475.00</u>
Gross Profit	344,808.00	4,800.00	90,000.00	4,200.00	29,200.00	54,300.00	29,250.00	-975.00	-1,485.00	-475.00
Expense										
CAPITAL OUTLAY	2,500.00	4,000.00	5,000.00	20,000.00			5,000.00			
COMMUNITY RELATIONS	4,500.00		2,000.00							
DEBT SERVICE			33,000.00							
LEGAL DRAINAGE SYSTEM								1,500.00	2,500.00	1,500.00
PROGRAM ACTIVITIES		15,000.00	25,800.00		45,000.00	88,000.00	195,250.00			
OPERATING EXPENSE	62,600.00	1,350.00	2,050.00	4,200.00	3,100.00	3,200.00	2,600.00	50.00	50.00	50.00
PAYROLL	289,500.00	13,500.00			8,100.00	8,100.00				
CONTRACTED SERVICES	<u>49,300.00</u>	<u></u>	<u>75,800.00</u>	<u></u>	<u>750.00</u>	<u>800.00</u>	<u>15,000.00</u>	<u></u>	<u></u>	<u></u>
Total Expense	408,400.00	33,850.00	143,650.00	24,200.00	56,950.00	100,100.00	217,850.00	1,550.00	2,550.00	1,550.00

****Notes****

Final 2018 Levies, Assessments and Fees

General Ad Valorum: \$257,000

LMP-01 - Ad Valorum: \$40,000

SADAF - Ad Valorum: No assessment

UTILITY FEE - \$250,000 (\$27 min/parcel, \$65 max/parcel)

Project 1B - \$35,000

Project 1C - \$60,000

Ditch 11-12 - No Assessment

Ditch 13 - No Assessment

Ditch 14 - No Assessment