

Exhibit "A"
PAHOKEE WATER CONTROL DISTRICT
2017/2018 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
MAINTENANCE FUND

Assessment Rate \$ 20.00 per Acre

Operating Revenue	
Current Year Assessments	298,835
Less Discounts	(11,953)
Interest Income	1,250
Beginning Fund Balance	45,269
TOTAL REVENUE AND FUND BALANCE	<u>333,401</u>

Personnel Expenses	
Regular Salaries & Wages	94,500
Overtime & Dive Pay	2,750
Annual/Sick/Holiday Leave	13,000
FRS Contributions	12,000
FICA & Medicare	9,000
Life & Health Insurance	22,250
Total Personnel Expenses	<u>153,500</u>

Contractual Services	
Accounting Services	3,800
Legal Fees & Other Activities	5,250
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	12,000
Computer & IT Services	3,000
Professional Services & Disposal Fee	2,750
Drainage & Other Service Fees	25
Total Contractual Services	<u>35,825</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	4,650
Mobile Communications	2,200
Utilities	2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	13,270
Office Supplies & Other Expenses	3,650
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	14,250
Repair & Maintenance-Vehicles & Other	6,500
Repair & Maintenance-Canals/Lat./Culverts	1,500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,750
Safety Equipment & Tools	1,500
Educational Training/Seminars/Memberships	1,925
Misc. Operating Expenses	6,000
Fuel Vehicles/Tractors/Misc.	9,000
Fuel Pump Stations	60,000
Fuel Contingency	-
Total Operating Expenses	<u>129,445</u>


Capital Expenses

Capital Outlay	<u>11,700</u>
Total Capital Expenses	<u>11,700</u>

TOTAL EXPENDITURES 330,470

Revenues over (under) expenses 2,931

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 12TH DAY OF DECEMBER, 2018



Kenneth McDuffie, President
Pahokee Water Control District



Jeff Davis, Secretary/Treasurer
Pahokee Water Control District