

Exhibit "A"
 PAHOKEE WATER CONTROL DISTRICT
2019/2020 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
 MAINTENANCE FUND

	Assessment Rate	<u>\$ 20.00 per Acre</u>
Operating Revenue		
Current Year Assessments		298,840
Less Discounts		(12,000)
Interest Income		6,000
Beginning Fund Balance		<u>201,170</u>
TOTAL REVENUE AND FUND BALANCE		<u><u>494,010</u></u>
Personnel Expenses		
Regular Salaries & Wages		95,767
Overtime & Dive Pay		3,090
Annual/Sick/Holiday Leave		11,963
FRS Contributions		11,869
FICA & Medicare		7,512
Life & Health Insurance		<u>23,620</u>
Total Personnel Expenses		153,822
Contractual Services		
Accounting Services		4,300
Legal Fees & Other Activities		6,255
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		7,500
Annual Aerial Weed Control & Inspections		12,470
Computer & IT Services		3,980
Professional Services & Disposal Fee		2,700
Drainage & Other Service Fees		<u>25</u>
Total Contractual Services		38,730
Operating Expenses		
Tax Roll Prep Fee & Commissions		3,880
Mobile Communications		1,500
Utilities		2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank		11,824
Office Supplies & Other Expenses		4,527
Equipment & Misc. Rental		500
Repair & Maintenance-Pump Stations		27,274
Repair & Maintenance-Vehicles & Other		6,660
Repair & Maintenance-Canals/Lat./Culverts		1,000
Repair & Maintenance-Structures		500

Repair & Maintenance-Office & Shops	1,255
Safety Equipment & Tools	505
Educational Training/Seminars/Memberships	1,119
Misc. Operating Expenses	148
Fuel Vehicles/Tractors/Misc.	5,730
Fuel Pump Stations	56,836
Fuel Contingency	-
Total Operating Expenses	<u>125,509</u>
Capital Expenses	
Capital Outlay	<u>6,834</u>
Total Capital Expenses	<u>6,834</u>
TOTAL EXPENDITURES	<u><u>324,895</u></u>
Revenues over (under) expenses	169,115