

Exhibit "A"  
 PAHOKEE WATER CONTROL DISTRICT  
**2020/2021 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021  
 MAINTENANCE FUND

	Assessment Rate	\$ 20.00 per Acre
Operating Revenue		
Current Year Assessments		302,497
Less Discounts		(12,100)
Interest Income		3,000
Beginning Fund Balance		178,587
TOTAL REVENUE AND FUND BALANCE		471,984
Personnel Expenses		
Regular Salaries & Wages		95,866
Overtime & Dive Pay		2,741
Annual/Sick/Holiday Leave		13,240
FRS Contributions		10,779
FICA & Medicare		7,748
Life & Health Insurance		25,770
Total Personnel Expenses		156,144
Contractual Services		
Accounting Services		4,300
Legal Fees & Other Activities		5,300
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		7,500
Annual Aerial Weed Control & Inspections		12,000
Computer & IT Services		3,980
Professional Services & Disposal Fee		1,390
Drainage & Other Service Fees		25
Total Contractual Services		35,995

Operating Expenses	
Tax Roll Prep Fee & Commissions	4,088
Mobile Communications	1,300
Utilities	2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	12,104
Office Supplies & Other Expenses	4,506
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	31,818
Repair & Maintenance-Vehicles & Other	5,489
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	1,721
Repair & Maintenance-Office & Shops	1,251
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,140
FEMA & Misc. Operating Expenses	700
Fuel Vehicles/Tractors/Misc.	7,551
Fuel Pump Stations	46,371
Fuel Contingency	-
Total Operating Expenses	<u>122,788</u>
Capital Expenses	
Capital Outlay	<u>9,968</u>
Total Capital Expenses	<u>9,968</u>
TOTAL EXPENDITURES	<u><u>324,895</u></u>
Revenues over (under) expenses	147,089