

PAHOKEE WATER CONTROL DISTRICT
2019/2020 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue	
Projected Opening Fund Balance	137,728
Current Year Assessments	298,840
Drainage & Service Fees	-
Less Discounts	(12,000)
Interest Income	6,000
Total Operating Revenue	<u>292,840</u>
Total Revenues	<u><u>430,568</u></u>

Personnel Expenses	
Regular Salaries & Wages	82,500
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	10,500
FRS Contributions	10,000
FICA & Medicare	7,000
Life & Health Insurance	23,250
Total Personnel Expenses	<u>135,500</u>

Contractual Services	
Accounting Services	4,300
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	12,000
Computer & IT Services	3,500
Professional Services & Disposal Fee	1,250
Drainage & Other Service Fees	25
Total Contractual Services	<u>35,075</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	3,570
Mobile Communications	1,500
Utilities	2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	11,450
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	27,500
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	80,000
Fuel Contingency	-
Total Operating Expenses	<u>148,020</u>
Capital Expenses	
Capital Outlay	<u>6,300</u>
Total Capital Expenses	<u>6,300</u>
Total Expenditures	<u><u>324,895</u></u>

Total Revenues	430,568
Total Expenditures	<u>(324,895)</u>
Estimated Ending Fund Balance	<u><u>105,673</u></u>

FILED IN THE OFFICE OF THE SECRETARY
 OF PAHOKEE WATER CONTROL DISTRICT
 THIS 21ST DAY OF AUGUST, 2019