

Exhibit "A"
PAHOKEE WATER CONTROL DISTRICT
2018/2019 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
MAINTENANCE FUND

	Assessment Rate
	<u>\$ 20.00 per Acre</u>
Operating Revenue	
Current Year Assessments	298,840
Less Discounts	(12,000)
Interest Income	1,250
Beginning Fund Balance	163,894
TOTAL REVENUE AND FUND BALANCE	<u>451,984</u>
Personnel Expenses	
Regular Salaries & Wages	93,618
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	13,576
FRS Contributions	12,189
FICA & Medicare	7,775
Life & Health Insurance	22,548
Total Personnel Expenses	<u>151,956</u>
Contractual Services	
Accounting Services	4,300
Legal Fees & Other Activities	5,035
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	12,000
Computer & IT Services	3,634
Professional Services & Disposal Fee	1,750
Drainage & Other Service Fees	25
Total Contractual Services	<u>35,744</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	11,150
Office Supplies & Other Expenses	6,195
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	26,275
Repair & Maintenance-Vehicles & Other	8,359
Repair & Maintenance-Canals/Lat./Culverts	6,065
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,481
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,172
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	7,476
Fuel Pump Stations	44,231
Fuel Contingency	-
Total Operating Expenses	<u>122,724</u>

Capital Expenses

Capital Outlay	<u>14,571</u>
Total Capital Expenses	<u>14,571</u>
TOTAL EXPENDITURES	<u><u>324,995</u></u>

Revenues over (under) expenses 126,989