

PAHOKEE WATER CONTROL DISTRICT
2019/2020 PROPOSED 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
	292,840
Total Operating Revenue	292,840
Total Revenues	430,568

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
	135,500
Total Personnel Expenses	135,500

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
	35,075
Total Contractual Services	35,075

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>