

PAHOKEE WATER CONTROL DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$20.00 per Acre</u>
REVENUES	
2016 Assessments (14,942 Acres)	298,840
Miscellaneous	
Less: Discounts (4%)	(11,954)
Interest Income & Other Income	2,000
Beginning Fund Balance	74,738
Budgeted From Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	<u>363,625</u>
 EXPENDITURES	
Administration	
Salaries	31,000
Legal fees	6,500
Audit fees	3,800
Utilities and telephone	3,000
Office supplies & expense	11,600
Hospitalization	21,000
Insurance	11,900
Supervisors' fees	-
Other fees	1,500
TOTAL ADMINISTRATION	<u>90,300</u>
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	<u>3,000</u>
 OPERATION & MAINTENANCE	
Supervision	27,500
Field Labor	31,000
TOTAL OPERATION & MAINTENANCE	<u>58,500</u>
 PUMP PLANT OPERATION	
Fuel	80,000
Materials & supplies	7,500
TOTAL PUMP PLANT OPERATION	<u>87,500</u>
 PUMP PLANT MAINTENANCE	
Materials & supplies	42,500
Lawn Maintenance	1,250
TOTAL PUMP PLANT MAINTENANCE	<u>43,750</u>

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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine rental	14,500
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	<u>21,000</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	11,000
TOTAL VEHICLE MAINT. & OPER.	<u>11,000</u>
OTHER EXPENDITURES	
Annual & Sick leave, Holidays	11,000
Payroll taxes & retirement	17,000
Collectors' & assessors' fees	2,500
Capital outlay	9,800
TOTAL OTHER EXPENDITURES	<u>40,300</u>
TOTAL PROPOSED EXPENDITURES	<u><u>355,350</u></u>
Revenues over (under) expenses	8,275

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 17TH DAY OF AUGUST, 2016.



Kenneth McDuffie, President
Pahokee Water Control District



Jeff Davis, Secretary/Treasurer
Pahokee Water Control District