

PAHOKEE WATER CONTROL DISTRICT
2017/2018 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate \$ 20.00 per Acre

Operating Revenue	
Current Year Assessments	298,835
Less Discounts	(11,953)
Interest Income	1,250
Beginning Fund Balance	45,269
TOTAL REVENUE AND FUND BALANCE	<u>333,401</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	22,250
Total Personnel Expenses	<u>134,500</u>

Contractual Services	
Accounting Services	3,800
Legal Fees & Other Activities	5,000
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	12,000
Computer & IT Services	2,000
Professional Services & Disposal Fee	2,775
Total Contractual Services	<u>34,575</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	3,570
Mobile Communications	2,200
Utilities	2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	12,750
Office Supplies & Other Expenses	6,500
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	25,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	10,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,500
Educational Training/Seminars/Memberships	1,675
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	70,000
Fuel Contingency	-
Total Operating Expenses	<u>149,695</u>

Capital Expenses

Capital Outlay	<u>11,700</u>
Total Capital Expenses	<u>11,700</u>

TOTAL EXPENDITURES 330,470

Revenues over (under) expenses 2,931

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 16TH DAY OF AUGUST, 2017



Kenneth McDuffie, President
Pahokee Water Control District



Jeff Davis, Secretary/Treasurer
Pahokee Water Control District