

PAHOKEE WATER CONTROL DISTRICT
2018/2019 PROPOSED BUDGET
OPERATING FUND

Operating Revenue

Project Opening Fund Balance	41,929
Current Year Assessments	298,840
Drainage & Service Fees	-
Less Discounts	(12,000)
Interest Income	1,250
Total Operating Revenue	<u>288,090</u>
Total Revenues	<u><u>330,019</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	22,250
Total Personnel Expenses	<u>134,500</u>

Contractual Services

Accounting Services	3,800
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	3,000
Professional Services & Disposal Fee	1,775
Drainage & Other Service Fees	-
Total Contractual Services	<u>34,575</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	5,500
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	25,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	6,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	1,000
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	73,000
Fuel Contingency	-
Total Operating Expenses	<u>144,220</u>

Capital Expenses

Capital Outlay	<u>11,700</u>
Total Capital Expenses	<u>11,700</u>
Total Expenditures	<u><u>324,995</u></u>

Total Revenues	330,019
Total Expenditures	(324,995)
Estimated Ending Fund Balance	<u><u>5,024</u></u>