

PAHOKEE WATER CONTROL DISTRICT  
2016/2017 ADOPTED BUDGET  
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$20.00 per Acre</u>
<b>REVENUES</b>	
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	-
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b><u>363,625</u></b>
 <b>EXPENDITURES</b>	
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
<b>TOTAL ADMINISTRATION</b>	<b><u>90,300</u></b>
 ENGINEERING	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b><u>3,000</u></b>
 OPERATION & MAINTENANCE	
Supervision	27,500
Field Labor	31,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b><u>58,500</u></b>
 PUMP PLANT OPERATION	
Fuel	80,000
Materials & supplies	7,500
<b>TOTAL PUMP PLANT OPERATION</b>	<b><u>87,500</u></b>
 PUMP PLANT MAINTENANCE	
Materials & supplies	42,500
Lawn Maintenance	1,250
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b><u>43,750</u></b>

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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.

  
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Kenneth McDuffie, President  
Pahokee Water Control District

  
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Jeff Davis, Secretary/Treasurer  
Pahokee Water Control District