

Exhibit "A"
PAHOKEE WATER CONTROL DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	298,840
Less Discounts	(11,954)
Interest Income	2,000
Total Operating Revenue	<u>288,886</u>
Total Revenues	<u><u>288,886</u></u>

Personnel Expenses	
Regular Salaries & Wages	90,000
Overtime & Dive Pay	2,200
Annual/Sick/Holiday Leave	10,000
FRS Contributions	9,050
FICA & Medicare	7,300
Life & Health Insurance	21,925
Total Personnel Expenses	<u>140,475</u>

Contractual Services	
Accounting Services	4,200
Legal Fees & Other Activities	9,000
Supervisor Fees	-
Engineering Services & Permits	6,700
Water Quality Monitoring & Sampling	5,600
Annual Aerial Weed Control & Inspections	22,375
Computer & IT Services	1,550
Professional Services & Disposal Fee	3,800
Drainage & Other Service Fees	-
Total Contractual Services	<u>53,225</u>

Operating Expenses

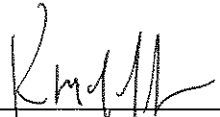
Tax Roll Prep Fee & Commissions	3,200
Mobile Communications	1,425
Utilities	2,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	11,200
Office Supplies & Other Expenses	4,000
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	39,500
Repair & Maintenance-Vehicles & Other	7,500
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	200
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,325
Misc. Operating Expenses	2,300
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	60,000
Fuel Contingency	-
Total Operating Expenses	<u>141,150</u>

Capital Expenses

Capital Outlay	<u>20,500</u>
Total Capital Expenses	<u>20,500</u>
Total Expenditures	<u><u>355,350</u></u>

Beginning Fund Balance	132,213
Budgeted from Reserve Fund	-
Total Budgeted Revenues	288,886
Total Budgeted Expenditures	<u>355,350</u>
Estimated Ending Fund Balance	<u><u>65,749</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 17TH DAY OF JANUARY, 2018



Kenneth McDuffie, President
Pahokee Water Control District



Jeff Davis, Secretary/Treasurer
Pahokee Water Control District