

PAHOKEE WATER CONTROL DISTRICT
 PROPOSED BUDGET 2016/2017
 MAINTENANCE FUND

PROPOSED
 BUDGET
 2016/2017
 \$20.00 per Acre

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	363,625

EXPENDITURES

Administration	
Salaries	30,000
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	2,500
TOTAL ADMINISTRATION	90,300

ENGINEERING

General Engineering	3,000
TOTAL ENGINEERING	3,000

OPERATION & MAINTENANCE

Supervision	27,500
Field Labor	31,000
TOTAL OPERATION & MAINTENANCE	58,500

PUMP PLANT OPERATION

Fuel	80,000
Materials & supplies	7,500
TOTAL PUMP PLANT OPERATION	87,500

PUMP PLANT MAINTENANCE

Materials & supplies	42,500
Lawn Maintenance	1,250
TOTAL PUMP PLANT MAINTENANCE	43,750

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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

355,350