

PAHOKEE WATER CONTROL DISTRICT
2017/2018 PROPOSED BUDGET
OPERATING FUND

Operating Revenue	
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>288,090</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	2,000
Professional Services & Disposal Fee	2,775
Drainage & Other Service Fees	-
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	<u><u>330,470</u></u>

Beginning Fund Balanced	45,269
Total Revenues	288,090
Total Expenditures	<u>(330,470)</u>
Ending Fund Balance	<u><u>2,889</u></u>