

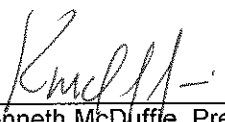
PAHOKEE WATER CONTROL DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

	<u>AMENDED BUDGET 2014/2015 \$20.00 per Acre</u>
REVENUES	
2014 Assessments (14,941 Acres)	298,820
Miscellaneous	
Less: Discounts (4%)	(11,954)
Interest Income & Other Income	3,000
TOTAL REVENUES	289,866
 EXPENDITURES	
Administration	
Salaries	31,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	3,500
Office supplies & expense	7,200
Hospitalization	19,500
Insurance	16,600
Supervisors' fees	-
Other fees	1,200
TOTAL ADMINISTRATION	88,800
 ENGINEERING	
General Engineering	5,000
TOTAL ENGINEERING	5,000
 OPERATION & MAINTENANCE	
Supervision	27,200
Field Labor	30,800
TOTAL OPERATION & MAINTENANCE	58,000
 PUMP PLANT OPERATION	
Fuel	63,400
Materials & supplies	20,000
TOTAL PUMP PLANT OPERATION	83,400
 PUMP PLANT MAINTENANCE	
Materials & supplies	48,500
Lawn Maintenance	2,500
TOTAL PUMP PLANT MAINTENANCE	51,000

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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,500
Machine rental	16,000
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	22,000
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	10,500
TOTAL VEHICLE MAINT. & OPER.	10,500
OTHER EXPENDITURES	
Annual & Sick leave, Holidays	10,500
Payroll taxes & retirement	17,000
Collectors' & assessors' fees	3,500
Capital outlay	12,000
TOTAL OTHER EXPENDITURES	43,000
 TOTAL PROPOSED EXPENDITURES	 361,700
 Revenues over (under) expenses	 (71,834)
 Beginning fund balance	 123,776
 Ending fund balance	 <u>51,942</u>

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 11TH DAY OF DECEMBER, 2015.



 Kenneth McDuffie, President
 Pahokee Water Control District



 Jeff Davis, Secretary/Treasurer
 Pahokee Water Control District