

PAHOKEE WATER CONTROL DISTRICT  
2014/2015 ADOPTED BUDGET  
MAINTENANCE FUND

ADOPTED  
BUDGET  
2014/2015  
\$20.00 per Acre

<b>REVENUES</b>	
2014 Assessments (14,941 Acres)	298,820
Miscellaneous	
Less: Discounts (4%)	(11,954)
Interest Income & Other Income	3,000
<b>TOTAL REVENUES</b>	<b>289,866</b>

<b>EXPENDITURES</b>	
Administration	
Salaries	31,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	3,000
Office supplies & expense	7,000
Hospitalization	21,000
Insurance	16,000
Supervisors' fees	-
Other fees	1,000
<b>TOTAL ADMINISTRATION</b>	<b>88,800</b>

<b>ENGINEERING</b>	
General Engineering	5,000
<b>TOTAL ENGINEERING</b>	<b>5,000</b>

<b>OPERATION &amp; MAINTENANCE</b>	
Supervision	26,000
Field Labor	32,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>58,000</b>

<b>PUMP PLANT OPERATION</b>	
Fuel	82,500
Materials & supplies	7,500
<b>TOTAL PUMP PLANT OPERATION</b>	<b>90,000</b>

<b>PUMP PLANT MAINTENANCE</b>	
Materials & supplies	48,500
Lawn Maintenance	2,500
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>51,000</b>

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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	5,000
Machine rental	13,500
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	14,000
Collectors' & assessors' fees	3,500
Capital outlay	8,400
TOTAL OTHER EXPENDITURES	36,400
TOTAL PROPOSED EXPENDITURES	361,700
Proposed Increase/Decrease	-1.0%
Revenues over (under) expenses	(71,834)
Beginning fund balance	123,776
Ending fund balance	51,942

FILED IN THE OFFICE OF THE SECRETARY  
OF PAHOKEE WATER CONTROL DISTRICT  
THIS 21ST DAY OF MAY, 2014.

  
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Kenneth McDuffie, President  
Pahokee Water Control District

  
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Jeff Davis, Secretary/Treasurer  
Pahokee Water Control District