

PAHOKEE WATER CONTROL DISTRICT
2015/2016 PROPOSED BUDGET WORKSHEET
MAINTENANCE FUND

	BUDGET 2014/2015 <u>\$20.00 per Acre</u>	5 YEAR ACTUAL AVG.	PROPOSED BUDGET 2015/2016 <u>\$20.00 per Acre</u>	<u>VARIANCE</u>
REVENUES				
2014 Assessments (14,942 Acres)	298,820		298,840	
Miscellaneous				
Less: Discounts (4%)	(11,953)		(11,954)	
Interest Income & Other Income	3,000		2,000	
Beginning Fund Balance	123,776		74,410	
Budgeted From Reserve Fund	-		-	
TOTAL REVENUE AND FUND BALANCE	<u>413,643</u>		<u>363,296</u>	<u>(50,347)</u>
EXPENDITURES				
Administration				
Salaries	31,000	29,520	30,000	(1,000)
Legal fees	6,000	5,606	6,000	-
Audit fees	3,800	3,800	3,800	-
Utilities and telephone	3,000	2,420	3,000	-
Office supplies & expense	7,000	5,219	6,000	(1,000)
Hospitalization	21,000	17,358	20,000	(1,000)
Insurance	16,000	13,639	17,500	1,500
Supervisors' fees	-	-	-	-
Other fees	1,000	1,683	1,000	-
TOTAL ADMINISTRATION	<u>88,800</u>	<u>79,245</u>	<u>87,300</u>	<u>(1,500)</u>
ENGINEERING				
General Engineering	5,000	1,820	3,000	(2,000)
TOTAL ENGINEERING	<u>5,000</u>	<u>1,820</u>	<u>3,000</u>	<u>(2,000)</u>
OPERATION & MAINTENANCE				
Supervision	26,000	24,466	26,000	-
Field Labor	32,000	26,598	30,000	(2,000)
Long Reach Machine Labor		4,271	2,500	2,500
TOTAL OPERATION & MAINTENANCE	<u>58,000</u>	<u>55,335</u>	<u>58,500</u>	<u>500</u>
PUMP PLANT OPERATION				
Fuel	82,500	67,033	85,000	2,500
Materials & supplies	7,500	6,847	7,500	-
TOTAL PUMP PLANT OPERATION	<u>90,000</u>	<u>73,880</u>	<u>92,500</u>	<u>2,500</u>
PUMP PLANT MAINTENANCE				
Materials & supplies	48,500	20,502	42,500	(6,000)
Lawn Maintenance	2,500	2,052	2,500	-
TOTAL PUMP PLANT MAINTENANCE	<u>51,000</u>	<u>22,554</u>	<u>45,000</u>	<u>(6,000)</u>

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CANAL & LATERAL MAINTENANCE				
Materials & Supplies	5,000	953	3,000	(2,000)
Machine rental	13,500	13,202	14,500	1,000
Labor Finders	1,000	154	1,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	2,000	913	2,000	-
TOTAL CANAL & LATERAL MAINT.	<u>22,000</u>	<u>15,222</u>	<u>21,000</u>	<u>(1,000)</u>
VEHICLE MAINTENANCE & OPERATION				
Materials, supplies, rent	10,500	9,650	11,000	500
TOTAL VEHICLE MAINT. & OPER.	<u>10,500</u>	<u>9,650</u>	<u>11,000</u>	<u>500</u>
OTHER EXPENDITURES				
Annual & Sick leave, Holidays	10,500	10,605	11,000	500
Payroll taxes & retirement	14,000	14,098	17,000	3,000
Collectors' & assessors' fees	3,500	1,240	2,500	(1,000)
Capital outlay	8,400	22,714	9,400	1,000
TOTAL OTHER EXPENDITURES	<u>36,400</u>	<u>48,657</u>	<u>39,900</u>	<u>3,500</u>
TOTAL PROPOSED EXPENDITURES	<u>361,700</u>	<u>306,363</u>	<u>358,200</u>	<u>(3,500)</u>
Proposed Increase/Decrease			-1.0%	
Revenues over (under) Expenses	51,943		5,096	
Ending Fund Balance	<u>51,943</u>		<u>5,096</u>	