

PAHOKEE WATER CONTROL DISTRICT
2015/2016 ADOPTED BUDGET
MAINTENANCE FUND

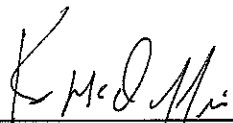
ADOPTED
BUDGET
2015/2016
\$20.00 per Acre

REVENUES	
2015 Assessments (14,942 Acres)	298,840
Miscellaneous	-
Less: Discounts (4%)	(11,954)
Interest Income & Other Income	2,000
Beginning Fund Balance	74,410
Budgeted From Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	<u>363,296</u>
 EXPENDITURES	
Administration	
Salaries	30,000
Legal fees	6,000
Audit fees	3,800
Utilities and telephone	3,000
Office supplies & expense	6,000
Hospitalization	20,000
Insurance	17,500
Supervisors' fees	-
Other fees	1,000
TOTAL ADMINISTRATION	<u>87,300</u>
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	<u>3,000</u>
 OPERATION & MAINTENANCE	
Supervision	26,000
Field Labor	30,000
Long Reach Machine Labor	2,500
TOTAL OPERATION & MAINTENANCE	<u>58,500</u>
 PUMP PLANT OPERATION	
Fuel	85,000
Materials & supplies	7,500
TOTAL PUMP PLANT OPERATION	<u>92,500</u>
 PUMP PLANT MAINTENANCE	
Materials & supplies	42,500
Lawn Maintenance	2,500
TOTAL PUMP PLANT MAINTENANCE	<u>45,000</u>


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	ADOPTED BUDGET 2015/2016 <u>\$20.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine rental	14,500
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	21,000
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	11,000
TOTAL VEHICLE MAINT. & OPER.	11,000
 OTHER EXPENDITURES	
Annual & Sick leave, Holidays	11,000
Payroll taxes & retirement	17,000
Collectors' & assessors' fees	2,500
Capital outlay	9,400
TOTAL OTHER EXPENDITURES	39,900
 TOTAL PROPOSED EXPENDITURES	 358,200
 Revenues over (under) expenses	 5,096

FILED IN THE OFFICE OF THE SECRETARY
OF PAHOKEE WATER CONTROL DISTRICT
THIS 20TH DAY OF MAY, 2015.



Kenneth McDuffie, President
Pahokee Water Control District



Jeff Davis, Secretary/Treasurer
Pahokee Water Control District