

PAHOKEE WATER CONTROL DISTRICT
2021/2022 PROPOSED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	113,466
Current Year Assessments	298,840
Drainage & Service Fees	-
Less Discounts	(12,000)
Interest Income	3,000
Total Operating Revenue	<u>289,840</u>
Total Revenues	<u><u>403,306</u></u>

Personnel Expenses

Regular Salaries & Wages	85,000
Overtime & Dive Pay	3,250
Annual/Sick/Holiday Leave	11,500
FRS Contributions	9,380
FICA & Medicare	7,000
Life & Health Insurance	29,770
Total Personnel Expenses	<u>145,900</u>

Contractual Services

Accounting Services	4,300
Legal Fees & Other Activities	6,000
Supervisor Fees	-
Engineering Services & Permits	6,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	12,000
Computer & IT Services	3,500
Professional Services & Disposal Fee	1,250
Drainage & Other Service Fees	25
Total Contractual Services	<u>41,075</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	3,570
Mobile Communications	1,300
Utilities	2,250
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	12,550
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	23,800
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	700
Fuel Vehicles/Tractors/Misc.	6,500
Fuel Pump Stations	70,000
Fuel Contingency	-
Total Operating Expenses	<u>135,420</u>

Capital Expenses

Capital Outlay	<u>6,300</u>
Total Capital Expenses	<u>6,300</u>
Total Expenditures	<u><u>328,695</u></u>

Total Revenues	403,306
Total Expenditures	<u>(328,695)</u>
Estimated Ending Fund Balance	<u><u>74,611</u></u>