

PAHOKEE WATER CONTROL DISTRICT
2022/2023 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	145,068
Current Year Assessments	298,840
Drainage & Service Fees	-
Less Discounts	(12,000)
Interest Income	2,500
Total Operating Revenue	289,340
Total Revenues	434,408

Personnel Expenses

Regular Salaries & Wages	93,500
Overtime & Dive Pay	3,600
Annual/Sick/Holiday Leave	12,400
FRS Contributions	13,000
FICA & Medicare	7,600
Life & Health Insurance	29,770
Total Personnel Expenses	159,870

Contractual Services

Accounting Services	4,300
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	7,500
Annual Aerial Weed Control & Inspections	11,500
Computer & IT Services	6,000
Professional Services & Disposal Fee	1,000
Drainage & Other Service Fees	25
Total Contractual Services	36,825

Operating Expenses

Tax Roll Prep Fee & Commissions	3,826
Mobile Communications	1,800
Utilities	2,800
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	13,550
Office Supplies & Other Expenses	4,445
Equipment & Misc. Rental	250
Repair & Maintenance-Pump Stations	24,000
Repair & Maintenance-Vehicles & Other	4,300
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	800
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	555
Fuel Vehicles/Tractors/Misc.	7,500
Fuel Pump Stations	100,412
Fuel Contingency	-
Total Operating Expenses	<u>167,338</u>

Capital Expenses

Capital Outlay	<u>9,586</u>
Total Capital Expenses	<u>9,586</u>
Total Expenditures	<u><u>373,619</u></u>

Total Revenues	434,408
Total Expenditures	<u>(373,619)</u>
Estimated Ending Fund Balance	<u><u>60,789</u></u>