

Exhibit "A"
PAHOKEE WATER CONTROL DISTRICT
2021/2022 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
MAINTENANCE FUND

	Assessment Rate	<u>\$ 20.00 per Acre</u>
Operating Revenue		
Current Year Assessments		298,840
Less Discounts		(12,000)
Interest Income		3,000
Gain/(Loss) Investments		(2,261)
Beginning Fund Balance		152,557
TOTAL REVENUE AND FUND BALANCE		<u>440,136</u>
Personnel Expenses		
Regular Salaries & Wages		98,035
Overtime & Dive Pay		3,250
Annual/Sick/Holiday Leave		12,783
FRS Contributions		11,982
FICA & Medicare		7,947
Life & Health Insurance		30,062
Total Personnel Expenses		<u>164,059</u>
Contractual Services		
Accounting Services		4,300
Legal Fees & Other Activities		6,759
Engineering Services & Permits		6,500
Water Quality Monitoring & Sampling		7,500
Annual Aerial Weed Control & Inspections		12,470
Computer & IT Services		3,980
Professional Services & Disposal Fee		1,394
Drainage & Other Service Fees		25
Total Contractual Services		<u>42,928</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	4,115
Mobile Communications	1,345
Utilities	2,271
Insurance P&C, WC, Auto, 3rd Party Fuel Ta	12,879
Office Supplies & Other Expenses	4,537
Equipment & Misc. Rental	500
Repair & Maintenance-Pump Stations	22,401
Repair & Maintenance-Vehicles & Other	5,201
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,252
Safety Equipment & Tools	1,121
Educational Training/Seminars/Memberships	1,169
FEMA & Misc. Operating Expenses	752
Fuel Vehicles/Tractors/Misc.	9,764
Fuel Pump Stations	44,339
Fuel Contingency	-
Total Operating Expenses	<u>113,147</u>

Capital Expenses

Capital Outlay	<u>6,300</u>
Total Capital Expenses	<u>6,300</u>
TOTAL EXPENDITURES	<u><u>326,434</u></u>

Revenues over (under) expenses 113,702