

PAHOKEE WATER CONTROL DISTRICT  
2023/2024 ADOPTED BUDGET  
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	116,243
Current Year Assessments	298,840
Drainage & Service Fees	-
Less Discounts	(12,000)
Interest Income	10,000
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	321,840
Total Revenues	438,083

Personnel Expenses

Regular Salaries & Wages	88,900
Overtime & Dive Pay	4,600
Annual/Sick/Holiday Leave	13,277
FRS Contributions	15,000
FICA & Medicare	7,600
Life & Health Insurance	25,893
Total Personnel Expenses	155,270

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	8,000
Drainage & Other Service Fees	25
Total Contractual Services	43,825

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	21,600
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	-
<b>Total Operating Expenses</b>	<b>164,938</b>

Capital Expenses

Capital Outlay	9,586
<b>Total Capital Expenses</b>	<b>9,586</b>

Reserve Expenses

Engine Rebuild Program (Pahokee 2 #1)	25,000
<b>Total Reserve Expenses</b>	<b>25,000</b>
<b>Total Expenditures</b>	<b>398,619</b>

Total Revenues	438,083
Total Expenditures	(398,619)
<b>Estimated Ending Fund Balance</b>	<b>39,464</b>