

PINE TREE WATER CONTROL DISTRICT
ADOPTED FISCAL YEAR 2011/2012 BUDGET

	FY 2012 ADOPTED BUDGET		
	Units	Assessment	Total
Revenues			
Rustic Ranch Assessment (PAM)	639.40	\$85.00	\$ 54,350
Agricultural Assessment (PBM)	422.05	\$25.00	\$ 10,550
Water Management (PCM)	2,996.56	\$17.50	\$ 52,440
Less collection allowance (5%)			\$ (5,900)
Use of Reserves			\$ 26,860
Total Revenues	4,058.01		\$ 138,300
Expenditures			
Canal/weed control			\$ 15,500
Drainage improvements and maintenance			\$ 54,000
Swale mowing			\$ 25,900
Supervisor meeting fees			\$ 900
Engineering & Legal			\$ 11,400
Administrative cost			\$ 28,100
Canal Crossings & Maintenance			\$ 2,500
Contingency			\$ -
Total Expenditures			\$ 138,300