

PINE TREE WATER CONTROL DISTRICT ADOPTED BUDGET FOR FY 2017

| | ADOPTED FY 2016 BUDGET | | | ADOPTED FY 2017 BUDGET | | |
|---------------------------------------|------------------------|------------|-------------------|------------------------|------------|-------------------|
| | Units | Assessment | Total | Units | Assessment | Total |
| REVENUES | | | | | | |
| Rustic Ranch Assessment (PAM) | 638.92 | \$85.00 | \$ 54,310 | 638.92 | \$85.00 | \$ 54,310 |
| Agricultural Assessment (PBM) | 223.03 | \$25.00 | 5,580 | 223.03 | \$25.00 | 5,580 |
| Water Management (PCM) | 2,805.45 | \$17.50 | 49,100 | 2,805.45 | \$17.50 | 49,100 |
| Less collection allowance (5%) | | | (5,400) | | | (5,400) |
| Use of Reserves | | | 16,210 | | | 16,210 |
| Total Revenues | 3,667.41 | | \$ 119,800 | 3,667.41 | | \$ 119,800 |
| EXPENDITURES | | | | | | |
| Canal weed control | | | \$ 15,500 | | | \$ 15,500 |
| Drainage improvements and maintenance | | | 20,000 | | | 20,000 |
| Swale mowing | | | 51,000 | | | 51,000 |
| Supervisor meeting fees | | | 500 | | | 500 |
| Engineering and Legal | | | 10,000 | | | 10,000 |
| Administrative cost | | | 22,800 | | | 22,800 |
| Total Operating Expenditures | | | \$ 119,800 | | | \$ 119,800 |

Administrative Cost Detail

| | |
|--------------------------|------------------|
| Staff Expense Allocation | \$ 15,500 |
| Audit | 5,000 |
| Printing & Advertising | 1,550 |
| Dues | 200 |
| Banking Services & Misc | 400 |
| Other Misc. | 150 |
| | \$ 22,800 |