

PINE TREE WATER CONTROL DISTRICT TRIM FY 2018 BUDGET

	PROPOSED FY 2018 BUDGET			AMENDED FY 2017 BUDGET		
	Units	Assessment	Total	Units	Assessment	Total
REVENUES						
Rustic Ranch Assessment (PAM)	638.92	\$197	\$ 125,870	638.92	\$85.00	\$ 54,310
Agricultural Assessment (PBM)	223.03	\$47	\$ 10,480	223.03	\$25.00	5,580
Water Management (PCM)	2,805.45	\$10	\$ 28,050			-
Village of Wellington (VOW)	364.58	\$10	\$ 3,650			-
Less collection allowance (5%)			(8,400)			(5,400)
Use of Reserves			8,250			35,310
Total Revenues	4,031.98	\$	167,900	861.96	\$	89,800
EXPENDITURES						
Canal weed control & testing			\$ 18,700			\$ 15,500
Road maintenance			42,000			-
Swale mowing			41,400			41,000
Other			31,700			-
Supervisor meeting fees			600			500
Engineering			6,000			10,000
Legal			8,000			-
Printing & Advertising			1,550			1,550
Dues			200			200
Banking Charges			500			400
Audit			5,000			5,000
Misc Fees (postage & ad valorem prep)			250			150
Administrative cost			12,000			15,500
Total Operating Expenditures		\$	167,900		\$	89,800