

PINE TREE WATER CONTROL DISTRICT PROPOSED BUDGET FOR FY 2016

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