

PINE TREE WATER CONTROL DISTRICT BUDGET

FY 2019 BUDGET

Final Budget Adopted 09/11-2019

REVENUES	FY 2018 BUDGET			RY 2019 BUDGET		
	Units	Assessment	Total	Units	Assessment	Total
Rustic Ranch Assessment (PAM)	638.94	\$137.00	\$100,313.80	638.94	\$157.00	\$100,313.80
Agricultural Assessment (PBM)	223.04	\$25.00	\$5,576.00	276.00	\$25.00	\$12,972.00
Water Management (PCM)	2,805.45	\$10.00	\$28,054.50	2,805.45	\$10.00	\$28,054.50
Village of Wellington (VOW)	364.59	\$10.00	\$3,645.88	364.59	\$10.00	\$3,645.88
Less Collection Allowance (5%)			-\$8,527.00			-\$8,527.00
Use of Reserves			\$8,250.00			\$8,250.00
Total Revenues			\$137,313.18			\$144,709.18

EXPENDITURES			
Canal Weed Control & Testing		\$9,600.00	\$9,600.00
Swale Mowing		\$40,440.00	\$45,950.00
Reserve for Doubful Accounts		\$52,173.18	\$50,059.18
Supervisor Meeting Fees		\$600.00	\$600.00
Engineering		\$6,000.00	\$6,000.00
Legal		\$8,000.00	\$8,000.00
Printing & Advertising		\$1,550.00	\$1,550.00
Dues		\$200.00	\$200.00
Banking Charges		\$1,200.00	\$1,200.00
Audit		\$5,300.00	\$5,300.00
Misc Fees (Postage, etc)		\$250.00	\$250.00
Administrative Cost		\$12,000.00	\$16,000.00
Total Operating Expenditures		\$137,313.18	\$144,709.18