

**PINE TREE WATER CONTROL DISTRICT
2019-2020 AMENDED BUDGET**

Amended 08/26/2020

REVENUES

	Units		Total
Rustic Ranch Assessment (PAM)	638.94	Assessment	\$100,313.80
Agricultural Assessment (PBM)	223.04	\$157.00	\$5,576.00
Water Management (PCM)	2,805.45	\$25.00	\$28,054.50
Village of Wellington (VOW)	364.59	\$10.00	\$3,645.88
Less Collection Allowance (5%)		\$10.00	-\$4,000.00
Use of Reserves			\$35,546.82
Total Revenues			\$169,137.00

EXPENDITURES

Administrative Costs

Canal Weed Control & Testing			\$28,893.00
Road Maintenance			\$1,960.00
Supervisor Meeting Fees			\$200.00
Swale Mowing			\$48,300.00
Water Testing			\$1,393.00
			<u>\$80,746.00</u>

Miscellaneous Fees

Audit			\$2,000.00
Engineering			\$16,000.00
Legal			\$39,450.00
Special District Fees			\$175.00
			<u>\$57,625.00</u>

Other Expenditures

Accounting			\$6,900.00
Banking Charges			\$1,015.00
Dues			\$0.00
Equipment Purchase			\$19,001.00
Printing & Advertising(Mailing, Postage, etc)			\$575.00
Rent			\$645.00
Telephone			\$630.00
Website Expenses			\$2,000.00
Reserve			\$0.00
			<u>\$30,766.00</u>

Total Expenditures			\$169,137.00
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