

PINE TREE WATER CONTROL DISTRICT BUDGET
FY 2021 BUDGET

REVENUES

RY 2021 BUDGET

	Units	Assessment	Total	Total
Rustic Ranch Assessment (PAM)	638.429300	\$157.00	\$100,233.40	\$100,233.40
Agricultural Assessment (PBM)	274.960000	\$25.00	\$6,874.00	\$6,874.00
Water Management (PCM)	3,158.680000	\$10.00	\$31,586.80	\$31,586.80
Village of Wellington (VOW)	364.590000	\$10.00	\$3,645.90	\$3,645.90
Less Collection Allowance (5%)			-\$8,527.00	-\$8,527.00
Use of Reserves			\$8,250.00	\$8,250.00
Total Revenues			\$142,063.10	\$142,063.10
Other PCM Not Collected				(\$3,443.00)
Village of Wellington (VOW)				(\$3,645.90)
				<u>\$134,974.20</u>

EXPENDITURES

Administrative Costs

Canal Weed Control & Testing	\$9,600.00
Road Maintenance	\$5,000.00
Supervisor Meeting Fees	\$600.00
Swale Mowing	\$51,000.00
Water Testing	\$5,570.00
	<u>\$71,770.00</u>

Miscellaneous Fees

Audit	\$2,000.00
Engineering	\$6,000.00
Legal	\$8,000.00
Special District Fees	\$175.00
	<u>\$16,175.00</u>

Other Expenditures

Accounting	\$6,900.00
Banking Charges	\$200.00
Dues	\$200.00
Equipment Purchase	\$0.00
Printing & Advertising(Mailing, Postage, etc)	\$600.00
Rent	\$1,000.00
Telephone	\$640.00
Website Expenses	\$2,500.00
Reserve	\$42,161.65
	<u>\$54,201.65</u>

Total Expenditures	\$142,146.65
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