

PINE TREE WATER CONTROL DISTRICT BUDGET
FY 2023-2024 BUDGET

Approved 06/27/2023

REVENUES

FY 2023-2024 BUDGET

	Units	Assessment	Total	Total	
Rustic Ranch Assessment (PAM)	638.940000	\$400.00	\$255,576.00	\$255,576.00	
Agricultural Assessment (PBM)	274.960000	\$93.00	\$25,571.28	\$25,571.28	
	<u>913.900000</u>				
Water Mgt (PCM)	2,794.510000	\$93.00	\$259,889.43	\$259,889.43	
			<u>\$541,036.71</u>	<u>\$541,036.71</u>	
Less Collection Allowance (5%)			-\$10,902.75	-\$10,902.75	-11.92992
Uncollectible-SFWMD	3,158.678300		-\$259,889.43	-\$259,889.43	
Use of Reserves				\$0.00	
Total Revenues	6,867.088300		\$270,244.53	\$270,244.53	

EXPENDITURES

Administrative Costs

	Accounting		\$9,000.00	
	Audit		\$4,500.00	
	Banking Charges		\$0.00	
	Dues		\$150.00	
	Engineering		\$10,000.00	
**	Legal		\$75,000.00	
	Printing & Advertising(Mailing, Postage, etc)		\$1,200.00	
	Rent		\$500.00	
	Special District Fees		\$200.00	
	Water Testing		\$3,200.00	
	Website Expenses		<u>\$2,000.00</u>	
		913.9	<u>\$105,750.00</u>	115.71288

Other Expenditures

**	Road Repairs (Capital)		\$30,000.00	
	Canal Weed Control & Testing		\$16,200.00	
	Road Maintenance		\$17,000.00	
	Swale Mowing		\$53,000.00	
	Reserve			
		638.94	<u>\$116,200.00</u>	181.86371

Total Expenditures **\$221,950.00**