

			PINE TREE WATER CONTROL DISTRICT					08-18-2025
			FY 2025-2026 BUDGET					
REVENUES								
			Units	Assessment	Total		Total	
		Rustic Ranch Assessment (PAM)	638.936300	\$235.00	\$150,150.03		\$150,150.03	
		Agricultural Assessment (PBM)	229.976100	\$45.00	\$10,348.92		\$10,348.92	
			868.912400					
		Water Mgt (PCM)	2,794.097400	\$45.00	\$125,734.38		\$125,734.38	
			3,663.009800		\$286,233.34		\$286,233.34	
		Discount on Taxes 3%		3663.009800			-\$5,079.44	-5.84574
		Investment Earnings					\$600.00	
		Interest					\$72.00	
		Permits					\$1,500.00	
		Less Collection Allowance (10%)		3663.009800			-\$1,693.15	-0.46223
		Use of Reserves					-\$98,415.75	
		Total Revenues	7,326.019600		\$286,233.34		\$183,217.00	
EXPENDITURES								
		Administrative Costs						
		Accounting					\$9,000.00	
		Audit					\$4,750.00	
		Banking Charges					\$0.00	
		Dues					\$150.00	
		Engineering					\$12,000.00	
		Interest					\$1,467.00	
		Legal					\$5,000.00	
		Meals					\$100.00	
		Office					\$1,500.00	
		PBC Admin Serv Fees					\$150.00	
		Printing & Advertising(Mailing, Postage, etc)					\$1,200.00	
		Rent					\$250.00	
		Special District Fees					\$175.00	
		Travel					\$2,000.00	
		Water Testing					\$3,200.00	
		Website Expenses					\$2,575.00	
				868.912400			\$43,517.00	50.08215
		Other Expenditures						
**		Road (Capital)					\$37,500.00	

	Canal Weed Control & Testing					\$16,200.00	
	Road Maintenance					\$4,000.00	
	Swale Mowing					\$62,000.00	
	Cleaning (after storms etc)					\$20,000.00	
	Reserve						
			638.936300			\$139,700.00	218.64464
	Total Expenditures					\$183,217.00	268.72679
	Cash on hand 08/18/2025	\$ 364,026.77					
	September 2025 Expenditures	\$ (43,350.00)	If PTWCD does Canal Clean up				
	Projected Revenue in September 2025	\$ -					
	Projected Balance 09/30/2025	\$ 320,676.77					
	Amended 08/18/2025						