

Pal Mar
Water Control District

**Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 ANNUAL BUDGET	
REVENUES		
O & M Assessments		213,830
Other Income		0
Interest Income		420
TOTAL REVENUES	\$	214,250
EXPENDITURES		
ADMINISTRATIVE EXPENDITURES		
Supervisor Fees		1,200
Payroll Taxes (Admin)		100
Engineering		17,000
Management		24,000
Legal		27,000
Assessment Roll		5,000
Audit Fees		5,200
Insurance		6,350
Legal Advertising		1,800
Miscellaneous		3,000
Postage		2,300
Office Supplies		2,500
Website Management		1,500
Dues & Subscriptions		175
Contingency		27,545
TOTAL ADMINISTRATIVE EXPENDITURES	\$	124,670
SECURITY/MAINTENANCE EXPENDITURES		
Contract Labor - Security & Maintenance		28,000
Maintenance Contingency		10,750
Repairs & Maintenance		15,000
Mowing		23,000
TOTAL SECURITY/MAINTENANCE EXPENDITURES	\$	76,750
TOTAL EXPENDITURES	\$	201,420
EXCESS/ (SHORTFALL)	\$	12,830
County Appraiser & Tax Collector Fee		(4,277)
Discounts For Early Payments		(8,553)
NET EXCESS/ (SHORTFALL)	\$	-

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$180,000.**

FY 2017/2018 Projected Assessment Rate is \$10.00 Per Acre (\$8.63 Per Acre In 2016/2017).

DETAILED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O & M Assessments	176,379	184,527	213,830	Expenditures Less Interest/.94
Other Income	0	0	0	
Interest Income	871	420	420	Projected At \$35 Per Month
TOTAL REVENUES	177,250	\$ 184,947	\$ 214,250	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	850	1,200	1,200	No Change From 2016/2017 Budget
Payroll Taxes (Admin)	65	100	100	Projected At 8% Of Supervisor Fees
Engineering	15,439	20,000	17,000	\$3,000 Decrease From 2016/2017 Budget
Management	24,000	24,000	24,000	No Change From 2016/2017 Budget
Legal	37,789	25,000	27,000	\$2,000 Increase From 2016/2017 Budget
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	5,000	5,100	5,200	\$100 Increase From 2016/2017 Budget
Insurance	5,665	6,250	6,350	Insurance Company Estimate
Legal Advertising	1,327	2,000	1,800	\$200 Decrease From 2016/2017 Budget
Miscellaneous	1,298	2,000	3,000	\$1,000 Increase From 2016/2017 Budget
Postage	2,183	2,300	2,300	No Change From 2016/2017 Budget
Office Supplies	1,713	2,500	2,500	No Change From 2016/2017 Budget
Website Management	1,500	1,500	1,500	Website Management
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
Contingency	0	0	27,545	Contingency
TOTAL ADMINISTRATIVE EXPENDITURES	102,004	\$ 97,125	\$ 124,670	
SECURITY/MAINTENANCE EXPENDITURES				
Contract Labor - Security & Maintenance	28,000	28,000	28,000	\$2,333.33 Per Month
Maintenance Contingency	0	10,750	10,750	No Change From 2016/2017 Budget
Repairs & Maintenance	25	15,000	15,000	No Change From 2016/2017 Budget
Mowing	23,000	23,000	23,000	No Change From 2016/2017 Budget
TOTAL SECURITY/MAINTENANCE EXPENDITURES	51,025	\$ 76,750	\$ 76,750	
TOTAL EXPENDITURES	153,029	\$ 173,875	\$ 201,420	
EXCESS/ (SHORTFALL)	24,221	\$ 11,072	\$ 12,830	
County Appraiser & Tax Collector Fee	(2,600)	(3,691)	(4,277)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,925)	(7,381)	(8,553)	Four Percent Of Total Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ 16,696	\$ -	\$ -	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$180,000.**

FY 2017/2018 Projected Assessment Rate is \$10.00 Per Acre (\$8.63 Per Acre In 2016/2017).