

Pal Mar  
Water Control District

**Proposed Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**

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**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 ANNUAL BUDGET</b>	
<b>REVENUES</b>		
O & M Assessments		184,527
Other Income		0
Interest Income		420
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>184,947</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATIVE EXPENDITURES</b>		
Supervisor Fees		1,200
Payroll Taxes (Admin)		100
Engineering		20,000
Management		24,000
Legal		25,000
Assessment Roll		5,000
Audit Fees		5,100
Insurance		6,250
Legal Advertising		2,000
Miscellaneous		2,000
Postage		2,300
Office Supplies		2,500
Website Management		1,500
Dues & Subscriptions		175
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$</b>	<b>97,125</b>
<b>SECURITY/MAINTENANCE EXPENDITURES</b>		
Contract Labor - Security & Maintenance		28,000
Contingencies		10,750
Repairs & Maintenance		15,000
Mowing		23,000
<b>TOTAL SECURITY/MAINTENANCE EXPENDITURES</b>	<b>\$</b>	<b>76,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>173,875</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>11,072</b>
County Appraiser & Tax Collector Fee		(3,691)
Discounts For Early Payments		(7,381)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>-</b>

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)  
As Of 9-30-16 is \$165,000.**

**FY 2016/2017 Projected Assessment Rate is \$8.63 Per Acre.**

**DETAILED PROPOSED BUDGET**  
**PAL MAR WATER CONTROL DISTRICT**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
O & M Assessments	129,750	184,527	184,527	Expenditures Less Interest/.94
Other Income	904	0	0	
Interest Income	381	420	420	Projected At \$35 Per Month
<b>TOTAL REVENUES</b>	<b>131,035</b>	<b>\$ 184,947</b>	<b>\$ 184,947</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees	950	1,200	1,200	No Change From 2015/2016 Budget
Payroll Taxes (Admin)	73	100	100	Projected At 8% Of Supervisor Fees
Engineering	13,038	25,000	20,000	15/16 Expenditure Through 4-15-16 Was \$6,478
Management	24,000	24,000	24,000	No Change From 2015/2016 Budget
Legal	15,237	20,000	25,000	15/16 Expenditure Through 4-29-16 Was \$23,525
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	4,900	5,000	5,100	Accepted Amount For 2015/2016 Audit
Insurance	5,408	6,100	6,250	Insurance Company Estimate
Legal Advertising	1,538	2,200	2,000	\$200 Decrease From 2015/2016 Budget
Miscellaneous	1,376	2,000	2,000	No Change From 2015/2016 Budget
Postage	2,225	2,300	2,300	No Change From 2015/2016 Budget
Office Supplies	2,492	2,500	2,500	No Change From 2015/2016 Budget
Website Management	0	1,500	1,500	Website Management
Dues & Subscriptions	175	175	175	No Change From 2015/2016 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>76,412</b>	<b>\$ 97,075</b>	<b>\$ 97,125</b>	
<b>SECURITY/MAINTENANCE EXPENDITURES</b>				
Contract Labor - Security & Maintenance	26,583	28,000	28,000	\$2,333.33 Per Month
Contingencies	0	12,800	10,750	No Change From 2015/2016 Budget
Repairs & Maintenance	15,400	15,000	15,000	No Change From 2015/2016 Budget
Mowing	22,000	21,000	23,000	15/16 Expenditure Was \$23,000
<b>TOTAL SECURITY/MAINTENANCE EXPENDITURES</b>	<b>63,983</b>	<b>\$ 76,800</b>	<b>\$ 76,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>140,395</b>	<b>\$ 173,875</b>	<b>\$ 173,875</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>(9,360)</b>	<b>\$ 11,072</b>	<b>\$ 11,072</b>	
County Appraiser & Tax Collector Fee	(2,016)	(3,691)	(3,691)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,430)	(7,381)	(7,381)	Four Percent Of Total Assessment Roll
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (15,806)</b>	<b>\$ -</b>	<b>\$ -</b>	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)  
As Of 9-30-16 is \$165,000.**

**FY 2016/2017 Projected Assessment Rate is \$8.63 Per Acre.**