

Pal Mar  
Water Control District

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

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

	<b>FISCAL YEAR 2017/2018 ANNUAL BUDGET</b>	
<b>REVENUES</b>		
O & M Assessments		213,830
Other Income		0
Interest Income		420
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>214,250</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATIVE EXPENDITURES</b>		
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
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$</b>	<b>124,670</b>
<b>SECURITY/MAINTENANCE EXPENDITURES</b>		
Contract Labor - Security & Maintenance		28,000
Maintenance Contingency		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>201,420</b>
<b>EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>12,830</b>
County Appraiser & Tax Collector Fee		(4,277)
Discounts For Early Payments		(8,553)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>-</b>

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)  
As Of 9-30-17 is \$160,000.**

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

**DETAILED PROPOSED 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
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>177,250</b>	<b>\$ 184,947</b>	<b>\$ 214,250</b>	
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
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
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>102,004</b>	<b>\$ 97,125</b>	<b>\$ 124,670</b>	
<b>SECURITY/MAINTENANCE EXPENDITURES</b>				
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
<b>TOTAL SECURITY/MAINTENANCE EXPENDITURES</b>	<b>51,025</b>	<b>\$ 76,750</b>	<b>\$ 76,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>153,029</b>	<b>\$ 173,875</b>	<b>\$ 201,420</b>	
<b>EXCESS/ (SHORTFALL)</b>	<b>24,221</b>	<b>\$ 11,072</b>	<b>\$ 12,830</b>	
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
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 16,696</b>	<b>\$ -</b>	<b>\$ -</b>	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)  
As Of 9-30-17 is \$160,000.**

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