

Pal Mar
Water Control District

Budget
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022

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PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET
REVENUES	
O & M Assessments	478,278
Other Income	12,000
Uncollectable Assessments	(353,687)
Interest Income	360
	0
TOTAL REVENUES	136,951
EXPENDITURES	
Supervisor Fees	0
Payroll Taxes (Admin)	0
Engineering	28,000
Management	24,000
Legal	30,000
Assessment Roll	5,000
Audit Fees	3,900
Insurance	8,300
Legal Advertising	2,100
Miscellaneous	5,000
Postage	2,000
Office Supplies	2,000
Website Management	1,500
Dues & Subscriptions	175
Maintenance Contingency	12,000
Contingency (Legal - Extraordinary)	5,500
TOTAL EXPENDITURES	129,475
EXCESS/ (SHORTFALL)	7,476
County Appraiser & Tax Collector Fee	(2,492)
Discounts For Early Payments	(4,984)
NET EXCESS/ (SHORTFALL)	-

Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-21 is \$160,000.

FY 2021/2022 Projected Assessment Rate is \$22.00 Per Acre (\$22.00 Per Acre In 2020/2021).

DETAILED PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 ANNUAL BUDGET	FISCAL YEAR 2021/2022 ANNUAL BUDGET	COMMENTS
REVENUES				
O & M Assessments	194,204	478,278	478,278	Expenditures Less Interest/.94
Other Income	19,221	0	12,000	Landowner Funding for Maintenance
Uncollectable Assessments	0	(353,687)	(353,687)	Uncollectable Assessments
Interest Income	708	480	360	Projected At \$30 Per Month
TOTAL REVENUES	214,133	\$ 125,071	\$ 136,951	
EXPENDITURES				
Supervisor Fees	650	0	0	Eliminated by Board
Payroll Taxes (Admin)	50	0	0	Eliminated by Board
Engineering	53,655	25,000	28,000	\$3,000 Increase From 2020/2021 Budget
Management	24,000	24,000	24,000	No Change From 2020/2021 Budget
Legal	80,962	26,000	30,000	\$4,000 Increase From 2020/2021 Budget
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	3,700	3,800	3,900	Accepted Amount For 2020/2021 Audit
Insurance	5,251	6,200	8,300	Insurance Estimate
Legal Advertising	4,541	2,100	2,100	No Change From 2020/2021 Budget
Miscellaneous	3,319	5,000	5,000	No Change From 2020/2021 Budget
Postage	1,535	2,300	2,000	\$300 Decrease From 2020/2021 Budget
Office Supplies	1,685	2,300	2,000	\$300 Decrease From 2020/2021 Budget
Website Management	1,500	1,500	1,500	No Change From 2020/2021 Budget
Dues & Subscriptions	175	175	175	No Change From 2020/2021 Budget
Maintenance Contract	10,500	0	12,000	\$1,000 Per Month
Contingency (Legal - Extraordinary)	36,535	14,250	5,500	\$8,750 Decrease From 2020/2021 Budget
TOTAL EXPENDITURES	233,058	\$ 117,625	\$ 129,475	
EXCESS/ (SHORTFALL)	(18,925)	7,446	7,476	
County Appraiser & Tax Collector Fee	(4,903)	(2,482)	(2,492)	Two Percent Of Expected Assessment Roll
Discounts For Early Payments	(3,484)	(4,964)	(4,984)	Four Percent Of Expected Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ (27,312)	\$ -	\$ -	

Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-21 is \$160,000.

FY 2021/2022 Projected Assessment Rate is \$22.00 Per Acre (\$22.00 Per Acre In 2020/2021).
Current Estimated assesable acres is 5,631