

Pal Mar
Water Control District

Budget
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023

CONTENTS

I BUDGET

II DETAILED BUDGET

BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 ANNUAL BUDGET
REVENUES	
O & M Assessments	326,064
Other Income	12,000
Uncollectable Assessments	0
Interest Income	360
	0
TOTAL REVENUES	338,424
EXPENDITURES	
Supervisor Fees	0
Payroll Taxes (Admin)	0
Engineering	28,000
Management	24,000
Legal	60,000
Assessment Roll	5,000
Audit Fees	4,000
Insurance	8,300
Legal Advertising	2,100
Miscellaneous	64,285
Postage	2,000
Office Supplies	2,000
Website Management	1,500
Dues & Subscriptions	175
Maintenance Contingency	12,000
Miscellaneous Maintenance	100,000
Contingency (Legal - Extraordinary)	5,500
TOTAL EXPENDITURES	318,860
EXCESS/ (SHORTFALL)	19,564
County Appraiser & Tax Collector Fee	(6,521)
Discounts For Early Payments	(13,043)
NET EXCESS/ (SHORTFALL)	-

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-22 is \$350,000.**

FY 2022/2023 Projected Assessment Rate is \$15.00 Per Acre (\$22.00 Per Acre In 2021/2022).

DETAILED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 ANNUAL BUDGET	COMMENTS
REVENUES				
O & M Assessments	128,298	478,278	326,064	Expenditures Less Interest/.94
Other Income	12,500	12,000	12,000	Includes Landowner Funding for Maintenance
Uncollectable Assessments	0	(353,687)	0	
Interest Income	277	360	360	Projected At \$30 Per Month
TOTAL REVENUES	141,075	\$ 136,951	\$ 338,424	
EXPENDITURES				
Supervisor Fees	0	0	0	Eliminated by Board
Payroll Taxes (Admin)	0	0	0	Eliminated by Board
Engineering	25,968	28,000	28,000	No Change From 2021/2022 Budget
Management	24,000	24,000	24,000	No Change From 2021/2022 Budget
Legal	49,322	30,000	60,000	\$30,000 Increase From 2021/2022 Budget
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	3,800	3,900	4,000	Accepted Amount For 2021/2022 Audit
Insurance	5,513	8,300	8,300	Insurance Estimate
Legal Advertising	1,993	2,100	2,100	No Change From 2021/2022 Budget
Miscellaneous	1,738	5,000	64,285	Miscellaneous
Postage	84	2,000	2,000	No Change From 2021/2022 Budget
Office Supplies	642	2,000	2,000	No Change From 2021/2022 Budget
Website Management	1,500	1,500	1,500	No Change From 2021/2022 Budget
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget
Maintenance Contract	12,000	12,000	12,000	\$1,000 Per Month
Miscellaneous Maintenance	0	0	100,000	Miscellaneous Maintenance
Contingency (Legal - Extraordinary)	964	5,500	5,500	No Change From 2021/2022 Budget
TOTAL EXPENDITURES	132,699	\$ 129,475	\$ 318,860	
EXCESS/ (SHORTFALL)	8,376	7,476	19,564	
County Appraiser & Tax Collector Fee	(3,818)	(2,492)	(6,521)	Two Percent Of Expected Assessment Roll
Discounts For Early Payments	(2,295)	(4,984)	(13,043)	Four Percent Of Expected Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ 2,263	\$ -	\$ -	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-22 is \$350,000.**

**FY 2022/2023 Projected Assessment Rate is \$15.00 Per Acre (\$22.00 Per Acre In 2021/2022).
Current Estimated assessable acres is 21,740.**