











EL RANCHO FLORIDA METROPOLITAN DISTRICT

2019 PROPOSED BUDGET

	D	E	F	G	H	I	J	K	L	M	N	O
177						Page 6						
178		<b>GENERAL FUND: continued</b>										
179												
180												
181		<b>GENERAL FUND EXPENSES:</b>		<b>2017</b>		<b>2018</b>		<b>A/O 9/23/18</b>		<b>PROJECTED</b>		<b>2019</b>
182				<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>YEAR END</b>		<b>PROPOSED</b>
183	660-1	Payroll - (60hrs. -2 emp.)(4%)		\$11,124.75		\$18,876.00		\$7,727.79		\$18,876.00		\$20,640.00
184	650-1	Payroll - Taxes (15%) (2 emp.)		\$1,437.31		\$3,150.00		\$382.28		\$3,150.00		\$3,000.00
185	635-1	Mowing ROW's/Willows		\$1,497.00		\$3,000.00		\$416.49		\$3,000.00		\$2,000.00
186	636-1	Culverts/Drainage/Laborer		\$18,305.94		\$9,000.00		\$671.00		\$4,500.00		\$4,500.00
187	623-1	Gravel Expense/Road Base		\$40,655.85		\$15,000.00						\$10,000.00
188	624-1	Magnesium Chloride Application		\$20,007.60		\$16,000.00		\$12,447.98		\$12,447.98		\$24,000.00
189	627-1	Grader R&M		\$871.58		\$4,000.00		\$268.00		\$4,000.00		\$2,000.00
190	615-1	Water Truck R&M		\$543.13		\$4,000.00		\$1,525.00		\$2,000.00		\$1,500.00
191	613-1	Misc/ Supplies/Equip.Rental/Signs		\$377.46		\$1,300.00		\$552.07		\$1,300.00		\$1,500.00
192	625-1	Grader Site R&M		\$100.00				\$119.00		\$119.00		
193	622-1	Fuel		\$878.52		\$2,000.00		\$699.75		\$2,000.00		\$2,000.00
194	639-1	Rodent Control (2X)				\$600.00						\$600.00
195	638-1	Weed Spraying/Re-seeding (2X)		\$360.00		\$1,500.00		\$282.01		\$1,500.00		\$2,000.00
196	610-1	Electric		\$1,212.00		\$1,339.20		\$740.00		\$1,300.00		\$1,500.00
197	634-1	Bridge Maintenance/Pave Approaches				\$0.00		\$0.00				\$1,000.00
198	603-1	CAPITAL IMPROVEMENTS TO ROADS		\$33,905.33		\$0.00		\$0.00				
199		<b>Sub-Total General Fund Expenses:</b>		\$131,276.47		\$79,765.20		\$25,831.37		\$54,192.98		\$76,240.00
200												
201		<b>COMMON AREA: (Not CTF)</b>										
202		Porta Potty (9 mos.) \$ 125/mo.										\$1,125.00
203		Garbage (9 mos.) \$ 35/mo.										\$315.00
204		Landscaping Service (6 mos) \$ 300/mo..										1800
205		Repair & Maintenance										\$1,000.00
206												
207		<b>Total Common Area Expenses:</b>		\$0.00		\$0.00		\$0.00		\$0.00		\$4,240.00
208												
209												
210		<b>TOTAL GENERAL FUND EXPENSES:</b>		\$131,276.47		\$79,765.20		\$25,831.37		\$54,192.98		80,480.00
211		<b>TOTAL GENERAL FUND REVENUES:</b>		\$72,890.27		\$77,494.00		\$47,839.97		\$77,494.00		81,618.40
212		<b>DIFFERENCE BTW.REVENUE &amp; EXPENSES:</b>		-\$58,386.20		-\$2,271.20		\$22,008.60		\$23,301.02		\$1,138.40
213												
214		<b>Ending Fund Balance:</b>		\$184,915.81		\$158,539.29		\$215,740.20		\$217,032.62		\$196,780.26
215		<b>TOTAL GENERAL FUND APPRO:</b>		\$316,192.28		\$238,304.49		\$241,571.57		\$271,225.60		\$277,260.26



