

EL RANCHO FLORIDA METROPOLITAN DISTRICT

2019 PROPOSED BUDGET

	D	E	F	G	H	I	J	K	L	N	N
177											
178		GENERAL FUND: continued									Page 6
179											
180							ACTUAL	PROJECTED			
181		GENERAL FUND EXPENSES:	A/O 12/31/18		2019		A/O 11/05/19	2019	PROPOSED		
182			ACTUAL		BUDGET			YR. END	2020		
183	660-1	Payroll - (90hrs. -2 emp.)(4% inc)	\$12,463.56		\$21,466.00		\$14,603.28	\$21,466.00	\$25,200.00		
184	650-1	Payroll - Taxes (15%) (2 emp.)	\$712.24		\$3,220.00		\$1,513.58	\$3,220.00	\$3,780.00		
185	635-1	Mowing ROW's/Willows	\$416.49		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00		
186	636-1	Culverts/Drainage	\$671.00		\$4,500.00		\$4,540.00	\$4,540.00	\$3,500.00		
187	623-1	Gravel Expense/Road Base			\$10,000.00		\$6,783.94	\$8,000.00	\$8,875.60		
188	624-1	Magnesium Chloride (Pioneer/Valley Pl.)	\$12,447.98		\$24,000.00		\$25,662.60	\$25,662.60	\$22,000.00		
189	627-1	Grader R&M	\$766.51		\$2,000.00		\$1,962.28	\$2,000.00	\$1,500.00		
190	615-1	Water Truck R&M	\$2,372.02		\$1,500.00		\$2,935.80	\$3,000.00	\$1,500.00		
191	613-1	Misc/ Supplies/Equip.Rental/Signs/Fenc	\$2,880.07		\$1,500.00		\$610.00	\$1,500.00	\$900.00		
192	625-1	Grader Site R&M	\$930.20				\$240.00	\$240.00			
193	622-1	Fuel	\$1,432.23		\$2,000.00		\$2,023.06	\$2,024.00	\$2,000.00		
194	639-1	Rodent Control (2X)			\$600.00		\$0.00	\$0.00	\$600.00		
195	638-1	Weed Spraying (2X)	\$586.01		\$2,000.00		\$1,044.98	\$1,045.00	\$1,500.00		
196	610-1	Electric	\$594.98		\$1,500.00		\$1,299.00	\$1,500.00	\$1,500.00		
197	634-1	Bridge Maintenance/Pave Approaches	\$0.00		\$1,000.00		\$0.00	\$0.00	\$1,000.00		
198	603-1	CAPITAL IMPROVEMENTS TO ROADS	\$0.00				\$0.00	\$0.00			
199		Open Space Maintenance							\$1,400.00		
200		Sub-Total General Fund Expenses:	\$36,273.29		\$77,286.00		\$65,218.52	\$76,197.60	\$77,255.60		
201											
202	670-1	COMMON AREA: (Not CTF)									
203	670-2	Porta Potty (12 mos @ \$125 mo)			\$1,125.00		\$1,476.25	\$1,500.00	\$1,500.00		
204	670-4	Garbage (9 mos.) \$ 35/mo.			\$315.00		\$200.35	\$300.00	\$350.00		
205	670-3	Landscaping Service (6 mos) \$ 300/mo..			\$1,800.00		\$885.00	\$1,800.00	\$1,800.00		
206	670-5	Repair & Maintenance			\$1,000.00		\$520.80	\$600.00	\$1,000.00		
207											
208		Total Common Area Expenses:	\$0.00		\$4,240.00		\$3,082.40	\$4,200.00	\$4,650.00		
209											
210											
211		TOTAL GENERAL FUND EXPENSES:	\$36,273.29		\$81,526.00		\$68,300.92	\$80,397.60	\$81,905.60		
212		TOTAL GENERAL FUND REVENUES:	\$76,274.66		\$81,985.60		\$66,076.64	\$81,945.60	\$81,905.60		
213		DIFFERENCE BTW.REVENUE & EXPENSES	\$40,001.37		\$459.60		-\$2,224.28	\$1,548.00	\$0.00		
214											
215		Ending Fund Balance:	\$233,732.97		\$209,244.38		\$206,718.17	\$210,490.45	\$211,330.45		

