EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

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2		**11/21/20 - Updated**										
3		**2020 BUDGET ACTUALS**									Page 1	
4												
5		**ENTERPRISE FUND: 2021**	**ACTUAL**						**PROJECTED**			
6			**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
7		**REVENUES:**	**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
8	**ACCT #**	**BEGINNING BALANCES:**										
9	101-0	Operation/Maintenance	$303,647.11		$109,653.52		$84,213.44		$84,213.44		$149,230.23	
10	104-3	Capital Improvemt.FUND	$680,301.10		$190,000.00		$227,457.32		$227,457.32		$277,284.82	
11	102-3	Debt Service Fund	$8,883.28		$11,000.00		$12,550.51		$12,550.51		$68,950.85	
12	105-3	DOLA Dist.Fd. Acct.	$532.12		$502.36		$1,100.34		$1,100.34		$944.70	
13		*Sub-Total:*	$993,363.61		$311,155.88		$325,321.61		$325,321.61		$496,410.60	
14												
15		**OPERATING INCOME: (74% of $95/Mo.)**										
16	302-3	**User Fees** ($70.30/mo. x 129 lots)	$89,812.80		$89,812.00		$76,923.40		$89,812.00		$108,824.40	
17	354-3	Penalties/Late Charges (74%)	$1,068.26		$1,300.00		$443.43		$1,300.00		$1,480.00	
18	305-3	Water Revenues	$5,065.99		$6,000.00		$9,617.63		$9,700.00		$6,000.00	
19	306-3	Capital Assessments ($45 x 133 lots)	$55,860.00		$55,860.00		$46,550.00		$55,860.00		$71,820.00	
20		Tap Fees/Mtr. Installation Fees	$10,500.00		$10,750.00		$0.00		$0.00		$0.00	
21		**DOLA GRANT - Distribution Systen**	$399,999.98									
22		*Sub-Total:*	$562,307.03		$163,722.00		$133,534.46		$156,672.00		$188,124.40	
23												
24		**OTHER INCOME:**										
25	380-3	**Property Tax Revenue (15.015 mills)**	$81,746.41		$78,760.00		$78,747.07		$78,760.00		$55,285.00	
26	7030	Interest Income	$5,141.78		$1,500.00		$1,968.11		$2,200.00		$2,000.00	
27	451-3	Misc. (Shut Offs, Transfers,Liens)	$1,713.51		$300.00		$340.50		$500.00		$2,000.00	
28	370-3	Oil & Gas Royalties ($200/Mo.)	$1,656.70		$1,800.00		$1,069.68		$1,310.00		$1,440.00	
29	981-3	Specific Ownership Tax	$7,948.44		$6,000.00		$53,653.43		$67,000.00		$7,500.00	
30	982-3	Property Tax Interest	$38.00		$50.00		$0.00		$0.00		$0.00	
31		*Sub-Total:*	$98,244.84		$88,410.00		$135,778.79		$149,770.00		$68,225.00	
32		Expected Year's Revenue	$660,551.87		$252,132.00		$269,313.25		$306,442.00		$256,349.40	
33												
34												
35		**TOTAL ENTERPRISE FUND REVENUES:**	**$1,653,915.48**		**$563,287.88**		**$594,634.86**		**$631,763.61**		**$752,760.00**	
36												
37												

EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

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40			**ACTUAL**						**PROJECTED**			
41		**ENTERPRISE FUND EXPENSES:**	**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
42	**ACCT #**	**ADMINISTRATION:**	**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
43	917-3	Website	$488.00		$500.00		$259.00		$300.00		$300.00	
44	903-3	Audit/Audit Exemption	$3,125.00		$16,000.00		$15,450.00		$15,450.00		$15,450.00	
45	906-3	Data Process/ Cr Card Fees/Billing Cards	$3,071.20		$4,000.00		$1,062.61		$1,600.00		$2,000.00	
46	9041-3	**Payroll - Administration (3% Inc.)**	$30,238.32		$35,000.00		$28,608.30		$34,254.00		$35,535.00	
47	9512-3	**Payroll Service**	$1,566.22		$1,400.00		$749.06		$1,000.00		$1,200.00	
48	9042-3	**Payroll Taxes (15%)**	$5,037.67		$5,250.00		$4,409.30		$5,290.00		$5,330.00	
49	907-3	Directors Expense	$1,000.00		$1,000.00		$3,150.00		$4,275.00		$0.00	
50	902-3	Advertising	$39.53		$300.00		$30.15		$100.00		$100.00	
51	908-3	Insurance: Liability, Directors, W/C, Auto	$17,633.50		$9,500.00		$1,738.00		$10,000.00		$10,000.00	
52	911-3	Legal/Water Rights	$1,176.00		$2,000.00		$0.00		$500.00		$1,000.00	
53	905-3	Copies	$315.00		$200.00		$202.55		$205.00		$200.00	
54	919-3	Office Rent ($344.16 /Mo.)	$3,785.76		$4,254.00		$3,190.32		$4,254.00		$4,254.00	
55	914-3	Office Supplies	$284.16		$500.00		$699.24		$700.00		$300.00	
56	915-3	Postage	$898.50		$1,000.00		$739.71		$910.00		$1,000.00	
57	916-3	Mileage	$200.00		$200.00		$226.80		$250.00		$200.00	
58	912-3	Misc/Liens/Taxes-Proj.Water/Dues	$2,092.86		$3,000.00		$574.56		$1,500.00		$800.00	
59	913-3	Election Expense	$0.00		$1,000.00				$0.00		$800.00	
60	918-3	*Administration Total:*	$70,951.72		$85,104.00		$61,089.60		$80,588.00		$78,469.00	
61		**ENTERPRISE FUND: SOURCE OF SUPPLY**										
62	954-3	R& M (25 Gal/min.Pump/Pmp.Hse.)	$1,079.21		$7,000.00		$12,615.44		$13,000.00		$6,040.00	
63	953-3	Utilities: Electric,Auto Dialer	$6,254.45		$7,000.00		$5,398.55		$7,000.00		$8,000.00	
64	943-3	Tank Inspection/Clean./Sensors							$3,900.00		$0.00	
65	9511-3	**Payroll - Operations Contract (3%Inc.)**	$23,079.94		$26,000.00		$23,400.00		$28,080.00		$28,923.00	
66	9513-3	**Payrol - Taxes (15%)**	$2,838.61		$3,900.00		$2,946.80		$3,900.00		$4,338.00	
67	957-3	Testing & State Compliance	$1,193.70		$2,000.00		$2,000.00		$2,000.00		$2,000.00	
68	955-3	Supplies/Testing Equipment	$3,129.50		$2,400.00		$3,078.00		$3,078.00		$2,400.00	
69	9551-3	Operator Training/Membership Dues	$340.00		$1,800.00		$0.00		$0.00		$1,300.00	
70	959-3	Webhosting - DSL	$144.00		$200.00		$259.00		$259.00		$299.34	
71		*Source of Supply Total:*	$38,059.41		$50,300.00		$49,697.79		$61,217.00		$53,300.34	
72												
73		**ENTERPRISE FUND: TREATMENT**										
74	961-3	Chemicals	$1,014.24		$1,200.00		$1,981.64		$2,581.00		$1,500.00	
75	962-3	R & M(Clorinator & Filtration Media)	$2,205.03		$2,000.00		$1,947.26		$1,947.26		$1,500.00	
76		*Treatment Total:*	$3,219.27		$3,200.00		$3,928.90		$4,528.26		$3,000.00	

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80												
81		**ENTERPRISE FUND**										
82		**EXPENSES, Cont.:**										
83									**PROJECTED**			
84		**ACTUAL**	**2019**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
85	**ACCT #**	**ENTERPRISE FUND: DISTRIBUTION SYS**	**ACTUAL**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
86	941-3	Line Repairs / Pumps Replacement.	$2,176.72		$5,000.00		$2,103.27		$5,000.00		$4,000.00	
87	942-3	Services / Meter Replacement Project	$2,629.70		$5,000.00		$8,505.18		$8,505.18		$5,000.00	
88												
89		*Distribution System Total:*	$4,806.42		$10,000.00		$10,608.45		$13,505.18		$9,000.00	
90												
91												
92		**ENTERPRISE FUND: OTHER**										
93												
94	920-3	Treasurer's Fees (3% of Taxes)	$2,350.52		$3,000.00		$2,274.96		$2,600.00		$3,000.00	
95		*Enterprise Fund - Other Totals:*	$2,350.52		$3,000.00		$2,274.96		$2,600.00		$3,000.00	
96												
97		*ENTERPRISE FUND TOTAL:*	$119,387.34		$151,604.00		$127,599.70		$162,438.44		$146,769.34	
98												
99												
100		**DEBT SERVICE :**										
101												
102		**Annual CWAPA Loan Payment: (5/01/32)**										
103	9590-3	Principal	$66,651.02		$64,050.32		$64,050.32		$64,050.32		$69,357.32	
104	9591-3	Interest	$20,108.64		$22,709.34		$22,709.34		$22,709.34		$17,402.34	
105		CWAPA LoanTotal:	$86,759.66		$86,759.66		$86,759.66		$86,759.66		$86,759.66	
106												
107												
108												
109		***DEBT SERVICE TOTAL:***	$86,759.66		$86,759.66		$86,759.66		$86,759.66		$86,759.66	
110												
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EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

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116		**ENTERPRISE FUND**										
117		**EXPENSES, Cont.:**	**ACTUAL**						**PROJECTED**			
118		**ENTERPRISE FUND: CAPITAL IMPRO**	**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
119	**ACCT #**		**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
120	9274-3	***Engineering -Line Improvmt. Project PH3***										
121	9271-3	***Tie In w/La Plata Archuleta***	$21,881.30		$113,283.40		$1,062.68		$0.00		$55,000.00	
122	9278-3	***Ph. 3 -Sys. Distribution Lines Imprv.Complet***	$60,716.60				$4,532.50		$4,532.50			
123	9278-3	***System Distribution /Hydrant***	$934,320.37									
124	9277-3	***Meter Replacement Project - 20 Mtrs./yr.***			$1,500.00				$1,500.00		$1,500.00	
125		*CAPITAL IMPROVEMENTS TOTAL:*	$1,016,918.27		$114,783.40		$5,595.18		$6,032.50		$56,500.00	
126												
127												
128		ENTERPRISE FUND TOTAL EXPENSES:	$1,223,065.27		$353,147.06		$219,954.54		$255,230.60		$290,029.00	
129		TOTAL EXPECTED REVENUES:	$660,551.87		$252,132.00		$269,313.25		$306,442.00		$256,349.40	
130												
131		Difference Btw. Revenue & Expenses	-$562,513.40		-$101,015.06		$49,358.71		$51,211.40		-$33,679.60	
132			(frm. Reserve)		(frm. Reserve)						(frm. Reserve)	
133												
134		Sub-Total Enterprise Fund:	$1,223,065.27		$353,147.06		$219,954.54		$255,230.60		$290,029.00	
135												
136												
137		Ending Balance Enterprise Fund:	$426,910.21		$206,200.82		$372,518.91		$374,371.60		$460,569.59	
138		Emergency Reserve	$3,940.00		$3,940.00		$2,161.41		$2,161.41		$2,161.41	
139												
140		**TOTAL ENTERPRISE FUND APPRO:**	**$1,653,915.48**		**$563,287.88**		**$594,634.86**		**$631,763.61**		**$752,760.00**	
141												
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EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

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155		**GENERAL FUND: (2021)**										
156			**ACTUAL**						**PROJECTED**			
157		**REVENUES:**	**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
158	**ACCT #**	**BEGINNING BALANCES:**	**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
159	101-3	Operation & Maintenance	$143,511.85		$146,330.45		$146,330.45		$146,330.45		$157,570.46	
160	104-1	Road Improvmt. Fund	$65,430.60		$65,000.00		$65,695.15		$65,695.15		$81,495.15	
161		*Sub-Total:*	$208,942.45		$211,330.45		$212,025.60		$212,025.60		$239,065.61	
162												
163		**OPERATING INCOME: (26 % of $95/mo.)**										
164	303-1	User Fees ($24.70/mo.x125 lots.)	$45,165.60		$45,165.60		$38,469.60		$45,165.60		$37,050.00	
165	354-3	Late Charges (26 %)	$550.32		$700.00		$228.44		$300.00		$540.00	
166	350-1	Highway User Funds	$27,654.76		$17,000.00		$12,657.21		$17,000.00		$17,000.00	
167	306-1	**Road Improvmt Fd.**	$14,880.00		$14,800.00		$13,300.00		$14,800.00		$0.00	
168		Contribution by ERF HOA	$3,249.57		$4,240.00				$5,396.02		$5,400.00	
169		*Expected Years Revenue Sub Tota*	$91,500.25		$81,905.60		$64,655.25		$82,661.62		$59,990.00	
170												
171												
172		**TOTAL GENERAL FUND REVENUES:**	**$300,442.70**		**$293,236.05**		**$276,680.85**		**294,687.22**		**299,055.61**	
173												
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EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

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176		**GENERAL FUND: continued**									Page 6	
177												
178									**PROJECTED**			
179		**GENERAL FUND EXPENSES:**	**ACTUAL**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
180			**A/O 12/31/19**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
181	660-1	Payroll - (90hrs. -2 emp.)	$16,440.42		$25,200.00		$10,346.29		15,000.00		20,806.00	
182	650-1	Payroll - Taxes (15%) (2 emp.)	$1,513.58		$3,780.00		$821.00		1,572.00		3,121.00	
183	635-1	Mowing ROW's/Willows/Tree Removal	$0.00		$2,000.00		$1,547.19		2,000.00		2,000.00	
184	636-1	Culverts/Drainage	$4,540.00		$3,500.00		$2,827.98		3,000.00		3,000.00	
185	623-1	Gravel Expense/Road Base	$6,783.94		$8,875.60		$1,282.73		5,000.00		5,000.00	
186	624-1	Magnesium Chloride (Pioneer/Valley Pl.)	$25,662.60		$22,000.00		$11,991.16		11,991.16		12,000.00	
187	627-1	Grader R&M	$2,291.03		$1,500.00		$651.52		1,500.00		1,500.00	
188	615-1	Water Truck R&M	$2,935.80		$1,500.00		$2,111.20		2,111.20		1,000.00	
189	613-1	Misc/ Supplies/**Equip.Rental/Signs/Fenc**	$726.25		$900.00		$51.17		200.00		328.00	
190	625-1	Grader Site R&M	$1,634.00				$301.23		301.23		400.00	
191	622-1	Fuel	$2,023.08		$2,000.00		$997.65		2,000.00		2,000.00	
192	639-1	Rodent Control (2X)	$0.00		$600.00				0.00		435.00	
193	638-1	Weed Spraying (2X)	$1,044.98		$1,500.00		$1,260.89		1,500.00		1,500.00	
194	610-1	Electric	$2,935.80		$1,500.00		$1,362.00		1,550.00		1,500.00	
195	634-1	Bridge Maintenance/Pave Approaches	$0.00		$1,000.00		$0.00		0.00		0.00	
196	603-1	CAPITAL IMPROVEMENTS TO ROADS	$0.00				$0.00		0.00		0.00	
197		Open Space Maintenance			$1,400.00		$2,366.80		2,500.00		0.00	
198		**Sub-Total General Fund Expenses:**	**$68,531.48**		**$77,255.60**		**$37,918.81**		**50,225.59**		**54,590.00**	
199												
200		**COMMON AREA: (Not CTF)**										
201	670-1	Porta Potty (12 mos @ $130 mo)	$1,673.42		$1,500.00		$644.95		1,500.00		1,560.00	
202	670-2	Garbage (9 mos.) $ 35/mo.	$200.35		$350.00		$330.32		330.32		315.00	
203	670-4	Landscaping Service (6 mos) $ 300/mo..	$885.00		$1,800.00		$1,138.75		1,500.00		1,800.00	
204	670-3	Repair & Maintenance	$520.80		$1,000.00		$2,065.70		2,065.70		1,725.00	
205												
206		**Total Common Area Expenses:**	**$3,279.57**		**$4,650.00**		**$4,179.72**		**5,396.02**		**5,400.00**	
207												
208		TOTAL GENERAL FUND EXPENSES:	$71,811.05		$81,905.60		$42,098.53		55,621.61		59,990.00	
209		TOTAL GENERAL FUND REVENUES:	$91,500.25		$81,905.60		$64,655.25		82,661.62		59,990.00	
210		**DIFFERENCE BTW.REVENUE & EXPENSES**	$19,689.20		$0.00		$22,556.72		27,040.01		0.00	
211												
212		**Ending Fund Balance:**	$228,631.65		$211,330.45		$234,582.32		239,065.61		239,065.61	
213		**TOTAL GENERAL FUND APPRO:**	**$300,442.70**		**$293,236.05**		**$276,680.85**		**294,687.22**		**299,055.61**	
214												

EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

ACCT #	**CONSERVATION TRUST FUND:**	ACTUAL A/O 12/31/19 BUDGET	2020 BUDGET	A/O 10/31/20 BUDGET	PROJECTED 2020 YR.END	2021 BUDGET
	REVENUES:					
	BEGINNING FUND BALANCE:	$3,716.41	$3,385.28	$3,385.28	$3,385.28	$4,789.61
360-2	Lottery Funds	$1,764.25	$1,400.00	$1,173.24	$1,400.00	$1,400.00
361-2	Interest	$10.70	$8.00	$4.28	$4.33	$4.50
	CONSERVATION FD REV. APPRO:	**$5,491.36**	**$4,793.28**	**$4,562.80**	**$4,789.61**	**$6,194.11**
	//	////////////////////////////	////////////////////////////	////////////////////////////	////////////////////////////	////////////////////////////
	ESTIMATED EXPENDITURES:					
722-2	Common Area: R&M / Weed/Fish	$2,106.08	$0.00	$0.00	$0.00	$0.00
	Miscellaneous		$0.00	$0.00	$0.00	$0.00
	TOTAL CONSERVATION FD.EXPENDITURES	$2,106.08	$0.00	$0.00	$0.00	$0.00
	TOTAL EXPECTED REVENUES:	$1,774.95	$1,408.00	$1,177.52	$1,404.33	$1,404.50
	DIFFERENCE BTW.REVENUE & EXPENSES	$3,385.28	$4,793.28	$4,562.80	$4,789.61	$6,194.11
103-2	**Ending Fund Balance:**	$3,385.28	$4,793.28	$4,562.80	$4,789.61	$6,194.11
	CONSERVATION FD.APPRO.:	**$5,491.36**	**$4,793.28**	**$4,562.80**	**$4,789.61**	**$6,194.11**

EL RANCHO FLORIDA METROPOLITAN DISTRICT
2021 BUDGET

	D	E	F	G	H	I	J	K	L	M	N	O
254											Page 8	
255												
256												
257												
258			**ACTUAL**						**PROJECTED**			
259			**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
260			**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
261		**TOTAL ALL FUND REVENUES:**	$1,959,849.54		$861,317.21		$875,878.51		$931,240.44		$1,058,009.72	
262		**TOTAL ALL FUND EXPENDITURES:**	$1,959,849.54		$861,317.21		$875,878.51		$931,240.44		$1,058,009.72	
263												
264		**SURPLUS/DEFICIT:**	$0.00		$0.00		$0.00		$0.00		$0.00	
265												
266												
267			**ACTUAL**						**PROJECTED**			
268			**A/O 12/31/19**		**2020**		**A/O 10/31/20**		**2020**		**2021**	
269	**ACCT #**	**ENDING FUND BALANCES:**	**BUDGET**		**BUDGET**		**BUDGET**		**YR.END**		**BUDGET**	
270	101-0	Operations & Maintenance	$381,250.85		$226,585.97		$358,302.67		$306,800.69		$281,390.90	
271	104-3	Cap Imprv.Fd.**- Water Cap.Assmts.**	$227,457.32		$238,860.00		$262,436.76		$277,284.82		$292,604.82	
272	104-1	Road Imprv.Fd **- Road Cap. Assmts.**	$65,695.15		$79,800.00		$80,704.48		$81,495.15		$82,004.50	
273	103-2	Conservation Trust Fd - Lottery	$3,385.28		$1,533.60		$4,563.54		$4,785.28		$6,189.61	
274	102-3	Debt Service Fund **(Prop.Taxes)**	$12,550.51		$6,050.34		$55,916.39		$68,950.85		$41,976.19	
275	105-3	**DOLA Distribution System Fd.**	$1,100.10		$382.36		$1,064.70		$944.70		$824.70	
276			**$691,439.21**		**$553,212.27**		**$762,988.54**		**$740,261.49**		**$704,990.72**	
277												
278												
279												