

**EL RANCHO FLORIDA METROPOLITAN DISTRICT
2022-2023 BUDGETS**

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2022 BUDGET ACTUALS						
ENTERPRISE FUND: (2022)	ACTUALS	AMENDED	ACTUALS	ESTIMATED	ADOPTED	
	12/31/2021	2022	12/31/2022	12/31/2022	2023	
REVENUES:	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING BALANCES:						
Operation/Maintenance	\$200,947.86	\$193,632.87	\$193,632.87	\$193,632.87	\$164,719.80	
Capital Improvemt.FUND	\$262,592.93	\$270,023.89	\$270,023.89	\$270,023.89	\$339,271.30	
Debt Service Fund	\$71,147.10	\$1,998.79	\$1,998.79	\$1,998.79	\$13,340.00	
DOLA Dist.Fd. Acct.	\$1,034.97	\$915.95	\$915.95	\$915.95	\$796.83	
Sub-Total:	\$535,722.86	\$466,571.50	\$466,571.50	\$466,571.50	\$518,127.93	
OPERATING INCOME: (74% of \$95/Mo.)						
User Fees (\$70.30/mo. x 129 lots)	\$109,051.00	\$108,824.40	\$108,824.00	\$108,824.40	\$108,824.00	
Penalties/Late Charges (74%)	\$820.02	\$1,100.00	\$671.34	\$800.00	\$840.91	
Water Revenues	\$7,983.88	\$10,000.00	\$8,293.99	\$8,500.00	\$7,000.00	
Capital Assessments (\$45 x 133 lots)	\$71,820.00	\$71,820.00	\$71,820.00	\$71,820.00	\$15,960.00	
Tap Fees/Mtr. Installation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total:	\$189,674.90	\$191,744.40	\$189,609.33	\$189,944.40	\$132,624.91	
OTHER INCOME: 2022						
Property Tax Revenue (24.900 mills)	\$53,246.26	\$91,038.96	\$90,368.39	\$90,368.39	\$86,760.00	
Interest Income	\$2,154.22	\$2,000.00	\$2,270.41	\$2,000.00	\$1,500.00	
Misc. (Shut Offs, Transfers,Liens)	\$942.73	\$1,100.00	\$1,100.00	\$1,100.00	\$500.00	
Oil & Gas Royalties (\$200/Mo.)	\$2,764.09	\$2,500.00	\$2,675.91	\$1,700.00	\$2,500.00	
Specific Ownership Tax	\$20,608.86	\$8,200.00	\$8,929.20	\$8,200.00	\$7,000.00	
Property Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Total:	\$79,716.16	\$104,838.96	\$105,343.91	\$103,368.39	\$98,260.00	
Expected Year's Revenue	\$269,391.06	\$296,583.36	\$294,953.24	\$293,312.79	\$230,884.91	
TOTAL ENTERPRISE FUND REVENUES:	\$805,113.92	\$763,154.86	\$761,524.74	\$759,884.29	\$749,012.84	

**EL RANCHO FLORIDA METROPOLITAN DISTRICT
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	ACTUAL	AMENDED	ACTUALS	ESTIMATED	Page 2 ADOPTED
ENTERPRISE FUND EXPENSES: 2022	12/31/2021	2022	12/31/2022	12/31/2022	2023
ADMINISTRATION:	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Website	\$733.72	\$655.00	\$147.00	\$655.60	\$500.00
Audit/Audit Exemption	\$12,630.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00
Data Process/ Cr Card Fees/Billing Cards	\$1,454.04	\$4,000.00	\$3,926.34	\$3,987.06	\$4,300.00
Payroll - Admin (3.5% Inc.)	\$36,637.17	\$37,919.00	\$34,112.80	\$37,919.00	\$39,246.65
Payroll Service	\$1,488.53	\$1,450.00	\$1,266.00	\$1,450.00	\$1,500.00
Payroll Taxes (15%)	\$6,062.21	\$6,000.00	\$5,866.92	\$6,000.00	\$6,355.21
Directors Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$24.57	\$20.00	\$20.00	\$20.00	\$100.00
Insurance: Liability, Directors, W/C, Auto	\$9,615.50	\$9,615.00	\$9,836.00	\$9,615.00	\$9,270.00
Legal/Water Rights	\$1,267.50	\$500.00	\$720.25	\$200.00	\$1,000.00
Copies	\$39.90	\$150.00	\$284.53	\$200.00	\$200.00
Office Rent (\$365.14 /Mo.)	\$4,253.76	\$4,556.52	\$4,065.43	\$4,556.52	\$4,513.08
Office Supplies	\$2,015.82	\$563.00	\$563.00	\$563.00	\$300.00
Postage	\$1,231.17	\$811.00	\$811.31	\$811.00	\$1,200.00
Mileage	\$34.65	\$300.00	\$288.00	\$300.00	\$300.00
Misc/Liens/Taxes-Proj.Water/Dues	\$303.39	\$200.00	\$241.00	\$200.00	\$400.00
Election Expense	\$0.00	\$20.00	\$16.38	\$16.38	\$800.00
Administration Total:	\$77,791.93	\$69,759.52	\$65,164.96	\$69,493.56	\$73,484.94
ENTERPRISE FUND: SOURCE OF SUPPLY					
R& M (25 Gal/min.Pump/Pmp.Hse.)	\$13,614.45	\$6,000.00	\$1,265.68	\$6,000.00	\$6,000.00
Utilities: Electric,Auto Dialer	\$4,997.55	\$7,000.00	\$6,146.39	\$6,881.07	\$7,000.00
Tank Inspection/Clean./Sensors	\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll - Operations Contract (3.5%Inc.)	\$30,206.69	\$30,000.00	\$31,253.00	\$30,000.00	\$31,050.00
Payrol - Taxes (15%)	\$4,015.00	\$4,600.00	\$4,687.95	\$4,600.00	\$4,787.00
Testing & State Compliance	\$875.00	\$2,900.00	\$3,297.95	\$2,900.00	\$2,200.00
Supplies/Testing Equipment	\$1,665.60	\$5,300.00	\$5,394.82	\$5,300.00	\$2,000.00
Operator Training/Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webhosting - DSL	\$24.00	\$400.00	\$366.00	\$366.00	\$200.00
Source of Supply Total:	\$57,768.29	\$56,200.00	\$52,411.79	\$56,047.07	\$53,237.00

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ENTERPRISE FUND	ACTUAL	AMENDED	ACTUALS	ESTIMATED	ADOPTED		
EXPENSES, Cont.:	12/31/2021	2022	12/31/2022	12/31/2022	2023		
ENTERPRISE FUND: CAPITAL IMPROVMENTS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		
Tie In w/La Plata Archuleta	\$47,162.34	\$1,600.00	\$1,572.69	\$1,572.59	\$0.00		
Ph. 3 -Sys. Distrib. Lines Imprv.Completion		\$0.00	\$0.00	\$0.00	\$0.00		
System Distribution /Hydrant		\$0.00	\$0.00	\$0.00	\$0.00		
Meter Replacement Project - 20 Mtrs./yr.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		
CAPITAL IMPROVEMENTS TOTAL:	\$47,162.34	\$2,600.00	\$1,572.69	\$2,572.59	\$1,000.00		
ENTERPRISE FUND TOTAL EXPENSES:	\$349,414.68	\$242,526.40	\$223,747.71	\$241,756.36	\$241,481.60		
TOTAL EXPECTED REVENUES:	\$269,391.06	\$296,583.36	\$294,953.24	\$293,312.79	\$230,884.91		
Difference Btw. Revenue & Expenses:	(\$80,023.62)	\$54,056.96	\$71,205.53	\$51,556.43	(\$10,596.69)		
	(frm. Reserve)				(frm. Reserve)		
Sub-Total Enterprise Fund:	\$349,414.68	\$242,526.40	\$223,747.71	\$241,756.36	\$241,481.60		
Ending Balance Enterprise Fund:	\$453,537.83	\$518,467.05	\$535,615.62	\$515,966.52	\$505,369.83		
Emergency Reserve	\$2,161.41	\$2,161.41	\$2,161.41	\$2,161.41	\$2,161.41		
TOTAL ENTERPRISE FUND APPRO:	\$805,113.92	\$763,154.86	\$761,524.74	\$759,884.29	\$749,012.84		

**EL RANCHO FLORIDA METROPOLITAN DISTRICT
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<u>GENERAL FUND: continued</u>	ACTUAL	AMENDED	ACTUALS	ESTIMATED	ADOPTED	Page 6
	12/31/2021	2022	12/31/2022	12/31/2022	2023	
<u>GENERAL FUND EXPENSES:</u>	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Payroll - (90hrs. -2 emp.)	\$14,429.46	\$18,000.00	\$13,107.88	\$14,000.00	\$18,630.00	
Payroll - Taxes (15%) (2 emp.)	\$1,229.99	\$2,700.00	\$1,966.18	\$2,100.00	\$2,794.00	
Mowing ROW's/Willows/Tree Removal	\$348.39	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
Culverts/Drainage	\$6,752.24	\$3,000.00	\$2,974.39	\$3,000.00	\$10,000.00	
Gravel Expense/Road Base	\$4,243.33	\$5,000.00	\$2,187.81	\$5,000.00	\$5,000.00	
Magnesium Chloride (Pioneer/Valley Pl.)	\$13,890.66	\$22,000.00	\$12,950.08	\$12,950.08	\$18,000.00	
Grader R&M	\$1,439.78	\$2,200.00	\$2,268.17	\$2,148.84	\$2,000.00	
Water Truck R&M	\$1,064.23	\$3,000.00	\$767.74	\$2,500.00	\$1,500.00	
Supplies/Equip.Rental/Signs/Fencing	\$377.03	\$300.00	\$0.00	\$0.00	\$300.00	
Grader Site R&M	\$240.00	\$450.00	\$408.00	\$408.00	\$300.00	
Fuel	\$2,172.76	\$2,500.00	\$2,435.44	\$2,500.00	\$6,000.00	
Rodent Control (2X)	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$2,500.00	
Weed Spraying (2X)	\$581.09	\$2,300.00	\$2,258.16	\$2,300.00	\$4,000.00	
Electric	\$936.76	\$1,500.00	\$1,005.35	\$1,500.00	\$1,500.00	
Bridge Maintenance/Pave Approaches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL IMPROVEMENTS TO ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Open Space Maintenance	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	
Sub-Total General Fund Expenses:	\$48,905.72	\$65,750.00	\$43,429.20	\$49,506.92	\$74,224.00	
COMMON AREA: (Not CTF Money)						
Porta Potty (9 mos @ \$130 mo)	(\$175.83)	\$1,220.00	\$373.11	\$1,100.00	\$1,200.00	
Garbage (9 mos.) \$ 35/mo.	\$273.13	\$330.00	(\$271.74)	\$315.00	\$330.00	
Landscaping Service (6 mos) \$ 300/mo..	(\$646.50)	\$1,500.00	\$240.56	\$500.00	\$1,500.00	
Repair & Maintenance	\$549.81	\$1,670.00	\$190.00	\$500.00	\$2,670.00	
Total Common Area Expenses:	\$0.61	\$4,720.00	\$531.93	\$2,415.00	\$5,700.00	
TOTAL GENERAL FUND EXPENSES:	\$48,906.33	\$70,470.00	\$43,961.13	\$51,921.92	\$79,924.00	
TOTAL GENERAL FUND REVENUES:	\$73,312.15	\$54,400.00	\$49,983.01	\$52,275.00	\$109,187.67	
DIFFERENCE BTW.REVENUE & EXPENSES:	\$24,405.82	(\$16,070.00)	\$6,021.88	\$353.08	\$29,263.67	
		Frm. Reserves				
Ending Fund Balance:	\$273,262.06	\$256,289.93	\$278,380.58	\$272,711.78	\$285,553.60	
TOTAL GENERAL FUND APPRO:	\$322,168.39	\$326,759.93	\$322,341.71	\$324,633.70	\$365,477.60	

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CONSERVATION TRUST FUND:	ACTUAL	AMENDED	ACTUALS	ESTIMATED	ADOPTED	
	12/31/2021	2022	12/31/2022	12/31/2022	2023	
REVENUES:	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING FUND BALANCE:	\$4,976.29	\$6,809.83	\$6,809.83	\$6,809.83	\$8,714.33	
Lottery Funds	\$1,828.32	\$1,900.00	\$1,956.82	\$1,900.00	\$1,800.00	
Interest	\$4.06	\$5.00	\$4.71	\$4.50	\$5.00	
CONSERVATION FD REV. APPRO:	\$6,808.67	\$8,714.83	\$8,771.36	\$8,714.33	\$10,519.33	
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ESTIMATED EXPENDITURES:						
Common Area: R&M / Weed/Fish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CONSERVATION FD.EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPECTED REVENUES:	\$1,832.38	\$1,905.00	\$1,961.53	\$1,904.50	\$1,805.00	
DIFFERENCE BTW.REVENUE & EXPENSES:	\$1,832.38	\$1,905.00	\$1,961.53	\$1,904.50	\$1,805.00	
Ending Fund Balance:	\$6,808.67	\$8,714.83	\$8,771.36	\$8,714.33	\$10,519.33	
CONSERVATION FD.APPRO.:	\$6,808.67	\$8,714.83	\$8,771.36	\$8,714.33	\$10,519.33	

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	ACTUAL	AMENDED	ACTUALS	ESTIMATED	ADOPTED	
	12/31/2021	2022	12/31/2022	12/31/2022	2023	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
TOTAL ALL FUND REVENUES:	\$1,134,090.98	\$1,098,629.62	\$1,092,637.81	\$1,093,232.32	1,125,009.77	
TOTAL ALL FUND EXPENDITURES:	\$1,134,090.98	\$1,098,629.62	\$1,092,637.81	\$1,093,232.32	1,125,009.77	
				(frm. Reserve)		
SURPLUS/DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ACTUAL	AMENDED	ACTUALS	ESTIMATED	ADOPTED	
	12/31/2021	YEAR END 2022	12/31/2022	12/31/2022	2023	
ENDING FUND BALANCES:	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
Operations & Maintenance	\$369,268.20	\$275,128.00	\$325,327.90	\$347,165.17	\$260,268.05	
Cap Imprv.Fd.- Water Cap.Assmts.	\$270,023.89	\$340,000.00	\$270,079.84	\$339,271.30	\$354,231.30	
Road Imprv.Fd - Road Cap. Assmts.	\$80,904.60	\$81,022.00	\$80,918.34	\$81,021.73	\$136,881.73	
Conservation Trust Fd - Lottery	\$6,809.83	\$8,715.00	\$8,771.36	\$8,714.33	\$10,519.33	
Debt Service Fund (Prop.Taxes)	\$1,998.79	\$13,340.00	\$1,998.79	\$13,340.00	\$9,840.34	
DOLA Distribution System Fd.	\$915.95	\$797.00	\$906.03	\$796.83	\$677.55	
	\$729,921.26	\$719,002.00	\$688,002.26	\$790,309.36	\$772,418.30	