



EL RANCHO FLORIDA METROPOLITAN DOSTROCT  
2023-2024 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
32								AMENDED		PROPOSED		Page 2
33	<b>ENTERPRISE FUND EXPENSES: 2023</b>	<b>ACTUALS</b>		<b>2023</b>		<b>11/18/2023</b>		<b>12/31/2023</b>		<b>2024</b>		
34	<b>ADMINISTRATION:</b>	<b>12/31/2022</b>		<b>BUDGET</b>		<b>ACTUALS</b>		<b>EST. YR END</b>		<b>BUDGET</b>		
35	Website	\$147.00		\$500.00		\$275.00		\$275.00		\$500.00		
36	Audit/Audit Exemption	\$3,000.00		\$3,500.00		\$3,250.00		\$3,250.00		\$3,350.00		
37	Data Process/ Cr Card Fees/Billing Cards	\$3,926.34		\$4,300.00		\$3,608.33		\$4,300.00		\$4,300.00		Billing Cards
38	Payroll - Admin (3.5% Inc.)	\$34,112.80		\$39,246.65		\$35,306.70		\$42,368.04		\$43,850.92		
39	Payroll Service	\$1,266.00		\$1,500.00		\$1,150.00		\$1,500.00		\$1,550.00		
40	Payroll Taxes (15%)	\$5,866.92		\$6,355.21		\$6,039.87		\$6,643.83		\$6,577.50		
41	Directors Expense	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
42	Advertising	\$20.00		\$100.00		\$100.00		\$100.00		\$125.00		
43	Insurance: Liability, Directors, W/C, Auto	\$9,836.00		\$9,270.00		\$12,427.50		\$12,427.50		\$13,700.00		
44	Legal/Water Rights	\$720.25		\$1,000.00		\$720.25		\$1,000.00		\$1,000.00		
45	Copies	\$284.53		\$200.00		\$200.00		\$200.00		\$300.00		
46	Office Rent (\$368.66 /Mo.)	\$4,065.43		\$4,513.08		\$4,323.92		\$4,513.08		\$4,648.00		
47	Office Supplies	\$563.00		\$300.00		\$208.71		\$250.00		\$300.00		
48	Postage	\$811.31		\$1,200.00		\$1,143.60		\$1,200.00		\$1,200.00		
49	Mileage	\$288.00		\$300.00		\$207.00		\$300.00		\$550.00		
50	Misc/Liens/Taxes-Proj.Water/Dues	\$241.00		\$400.00		\$233.00		\$400.00		\$400.00		
51	Election Expense	\$16.38		\$800.00		\$66.00		\$66.00		\$0.00		
52	Administration Total:	\$65,164.96		\$73,484.94		\$69,259.88		\$78,793.45		\$82,351.42		
53												
54	<b>ENTERPRISE FUND: SOURCE OF SUPPLY</b>											
55	R& M (25 Gal/min.Pump/Pmp.Hse.)	\$1,265.68		\$6,000.00		\$0.00		\$6,000.00		\$6,000.00		
56	Utilities: Electric,Auto Dialer (7%)	\$6,146.39		\$7,000.00		\$6,960.71		\$7,500.00		\$7,700.00		
57	Tank Inspection (2025)	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
58	Payroll - Operations Contract (3.5%Inc.)	\$31,253.00		\$31,050.00		\$27,593.20		\$31,911.84		\$32,900.00		
59	Payrol - Taxes (15%)	\$4,687.95		\$4,787.00		\$4,718.30		\$5,500.00		\$5,000.00		
60	Testing & State Compliance (Lead & Copper)	\$3,297.95		\$2,200.00		\$817.00		\$1,037.00		\$2,200.00		
61	Supplies/Testing Equipment	\$5,394.82		\$2,000.00		\$917.00		\$2,000.00		\$2,000.00		
62	Webhosting - DSL	\$366.00		\$200.00		\$75.00		\$225.00		\$225.00		
63	Source of Supply Total:	\$52,411.79		\$53,237.00		\$41,081.21		\$54,173.84		\$56,025.00		

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64	<b>ENTERPRISE FUND</b>											Page 3
65	<b>EXPENSES, Cont.:</b>											
66								<b>AMENDED</b>		<b>PROPOSED</b>		
67		<b>ACTUALS</b>		<b>2023</b>		<b>11/18/2023</b>		<b>12/31/2023</b>		<b>2024</b>		
68		<b>12/31/2022</b>		<b>BUDGET</b>		<b>ACTUALS</b>		<b>EST. YR END</b>		<b>BUDGET</b>		
69	<b>ENTERPRISE FUND: TREATMENT</b>											
70	Chemicals	\$851.40		\$1,500.00		\$1059.45		\$1,500.00		\$3,000.00		
71	R & M(Clorinator/Parts & Filtration Media)	\$1,265.68		\$6,000.00		\$5078.89		6,136.34		\$4,500.00		
72	Treatment Total:	\$2,117.08		\$7,500.00		\$6138.34		\$7,636.34		\$7,500.00		
73												
74	<b>ENTERPRISE FUND: DISTRIBUTION SYS.</b>											
75	Line Repairs / Pumps Replacement.	\$1,038.05		\$4,000.00		\$1849.49		\$4,000.00		\$4,000.00		
76	Services / Meter Replacement Project	\$8,676.26		\$5,000.00		\$980.98		\$5,000.00		\$5,000.00		
77												
78	Distribution System Total:	\$9,714.31		\$9,000.00		\$2,830.47		\$9,000.00		\$9,000.00		
79												
80	<b>ENTERPRISE FUND: OTHER</b>											
81	Senior Prop. Tax Exemptions	\$3,207.22		\$3,500.00		\$3,704.22		\$3,900.00		\$3,900.00		
82	Treasurer's Fees (6% of Taxes)	\$2,800.00		\$7,000.00		\$2,707.45		\$5,505.86		\$7,000.00		
83	Other Total	\$6,007.22		\$10,500.00		\$6,411.67		\$9,405.86		\$10,900.00		
84												
85	<b>ENTERPRISE FUND TOTAL:</b>	<b>\$135,415.36</b>		<b>\$153,721.94</b>		<b>\$125,721.57</b>		<b>\$159,009.49</b>		<b>\$165,776.42</b>		
86	<b>DEBT SERVICE :</b>											
87	<b>Pay Off:</b>											
88	<b>Annual CWAPA Loan Pmt: (5/01/32)</b>											
89	Principal	\$70,751.40		\$72,173.51		\$72,173.51		\$72,173.51		\$73,624.19		
90	Interest	\$16,008.26		\$14,586.15		\$14,586.15		\$14,586.15		\$13,135.47		
91	CWAPA Loan Total:	\$86,759.66		\$86,759.66		\$86,759.66		\$86,759.66		\$86,759.66		
92	<b>DEBT SERVICE TOTAL:</b>	<b>\$86,759.66</b>		<b>\$86,759.66</b>		<b>\$86,759.66</b>		<b>\$86,759.66</b>		<b>\$86,759.66</b>		



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127	<b>GENERAL FUND: (2023)</b>											Page 5
128								<b>AMENDED</b>		<b>PROPOSED</b>		
129	<b>REVENUES: (26%)</b>	<b>ACTUALS</b>		<b>2023</b>		<b>11/18/2023</b>		<b>12/31/2023</b>		<b>2024</b>		
130	<b>BEGINNING BALANCES:</b>	<b>12/31/2022</b>		<b>BUDGET</b>		<b>ACTUALS</b>		<b>EST. YR END</b>		<b>BUDGET</b>		
131												
132	Operation & Maintenance	\$191,454.10		\$175,268.20		\$219,861.00		\$219,861.00		\$198,648.08		
133	Road Improvmt. Fund	\$80,904.60		\$80,904.60		\$80,904.60		\$80,904.60		\$163,399.00		
134	Sub-Total:	\$272,358.70		\$256,172.80		\$300,765.60		\$300,765.60		\$362,047.08		
135												
136	<b>OPERATING INCOME: (26 % of \$95/mo.)</b>											
137	User Fees (\$24.70/mo.x129 lots.)	\$37,050.00		\$38,235.60		\$31,863.00		\$38,235.60		\$38,235.60		
138	Late Charges (26 % )	\$235.87		\$277.67		\$109.30		\$300.00		\$220.00		
139	Highway User Funds	\$12,697.14		\$16,000.00		\$21,137.86		\$28,000.00		\$18,000.00		
140	Capital Assessmts (\$55 x 129 lots - inc.\$20/mo)	\$0.00		\$64,500.00		\$64,500.00		\$64,500.00		\$85,140.00		
141	(\$35/mo.x 129 lots prior to inc.)											
142	Expected Years Revenue Sub Total	\$49,983.01		\$119,013.27		\$117,610.16		\$131,035.60		\$141,595.60		
143												
144												
145	<b>TOTAL GENERAL FUND REVENUES:</b>	<b>\$322,341.71</b>		<b>\$375,186.07</b>		<b>\$418,375.76</b>		<b>\$431,801.20</b>		<b>\$503,642.68</b>		

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	A	B	C	D	E	F	G	H	I	J	K	L
146												Page 6
147	<b>GENERAL FUND: continued</b>							<b>AMENDED</b>		<b>PROPOSED</b>		
148		<b>ACTUALS</b>		<b>2023</b>		<b>11/18/2023</b>		<b>12/31/2023</b>		<b>2024</b>		
149	<b>GENERAL FUND EXPENSES:</b>	<b>12/31/2022</b>		<b>BUDGET</b>		<b>ACTUALS</b>		<b>EST. YR END</b>		<b>BUDGET</b>		
150	Payroll - (40hrs. -2 emp.)	\$13,107.88		\$18,630.00		\$17,023.78		\$20,000.00		\$35,000.00		Rex & other
151	Payroll - Taxes (15%) (2 emp.)	\$1,966.18		\$2,794.00		\$2,889.70		\$3,000.00		\$5,250.00		
152	Mowing ROW's/Willows/Tree Removal	\$0.00		\$1,500.00		\$135.00		\$1,500.00		\$1,500.00		
153	Culverts/Drainage//Ditches	\$2,974.39		\$10,000.00		\$4,247.75		\$10,000.00		\$10,000.00		
154	Gravel Expense/Road Base	\$2,187.81		\$5,000.00		\$14,970.90		\$28,000.00		\$20,000.00		Pioneer & Riverfrt.
155	Magnesium Chloride (Pioneer/Valley Pl.)	\$12,950.08		\$18,000.00		\$10,449.12		\$18,000.00		\$20,000.00		1 X application
156	Grader R&M/Tires/Chains	\$2,268.17		\$2,000.00		\$7733.76		\$7,700.00		\$3,000.00		
157	Water Truck R&M	\$767.74		\$1,500.00		\$582.46		\$600.00		\$1,500.00		
158	Supplies/Equip.Rental/Signs/Fencing	\$0.00		\$300.00		\$551.45		\$555.00		\$500.00		
159	Grader Site R&M	\$408.00		\$300.00		\$102.00		\$300.00		\$300.00		
160	Fuel	\$2,435.44		\$6,000.00		\$1153.10		\$6,000.00		\$6,000.00		
161	Rodent Control (2X)	\$1,100.00		\$2,500.00		\$1700.00		\$1,700.00		\$5,000.00		
162	Weed Spraying (2X)	\$2,258.16		\$4,000.00		\$1154.98		\$4,000.00		\$4,000.00		
163	Electric	\$1,005.35		\$1,500.00		\$1445.70		\$1,500.00		\$1,500.00		
164	Bridge Maintenance/Pave Approaches	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
165	CAPITAL IMPROVEMENTS TO ROADS	\$0.00		\$0.00		\$18,862.00		\$19,000.00		\$0.00		
166	Open Space Maintenance	\$0.00		\$200.00		\$190.00		\$190.00		\$0.00		
167	<b>Sub-Total General Fund Expenses:</b>	<b>\$43,429.20</b>		<b>\$74,224.00</b>		<b>\$83,191.70</b>		<b>\$122,045.00</b>		<b>\$113,550.00</b>		
168	<b>COMMON AREA: (Not CTF Money)</b>											
169	Porta Potty (9 mos @ \$130 mo)	\$373.11		\$1,200.00		\$751.17		\$751.17		\$1,200.00		
170	Garbage (9 mos.) \$ 35/mo.	(\$271.74)		\$330.00		\$470.00		\$470.00		\$500.00		
171	Landscaping Service (6 mos) \$ 300/mo..	\$240.56		\$1,500.00		\$1386.23		\$1,500.00		\$8,000.00		
172	Repair & Maintenance/Gate Lock	\$190.00		\$2,670.00		\$1932.24		\$2,670.00		\$2,500.00		Irrigation Sys. ?
173	<b>Total Common Area Expenses:</b>	<b>\$531.93</b>		<b>\$5,700.00</b>		<b>\$4539.64</b>		<b>\$5,391.17</b>		<b>\$12,200.00</b>		
174												
175	<b>TOTAL GENERAL FUND EXPENSES:</b>	\$43,961.13		\$79,924.00		\$87,731.34		\$127,436.17		\$125,750.00		
176	<b>TOTAL GENERAL FUND REVENUES:</b>	\$49,983.01		\$119,013.27		\$117,610.16		\$131,035.60		\$141,595.60		
177	<b>DIFFERENCE BTW.REVENUE &amp; EXPENSES</b>	\$6,021.88		\$39,089.27		\$29,878.82		\$3,599.43		\$15,845.60		
178												
179	<b>Ending Fund Balance:</b>	\$278,380.58		\$295,262.07		\$330,644.42		\$304,365.03		\$377,892.68		
180	<b>TOTAL GENERAL FUND APPRO:</b>	<b>\$556,761.16</b>		<b>\$590,524.14</b>		<b>\$661,288.84</b>		<b>\$608,730.06</b>		<b>\$755,785.36</b>		



