

CURRENT FISCAL YEAR 2018/2019						FISCAL YEAR 2019/2020		
ACCOUNT TITLES	BUDGET	SPENT in 8.5 MONTHS	EST. YEAR SPENDING	EST. FUNDS TO END YEAR	EST. ACCT. BAL. Y/E	COMMENTS	DRAFT BUDGET	Worksheet and financial sent to supervisors on June 4, 2019
EMPLOYEE WAGES	37,800.00	26,172.00	37,800.00	11,628.00	0.00		39,500.00	
EMPLOYEE BENEFITS	5,210.00	3,602.00	5,210.00	1,608.00	0.00	Retirement, 6% of annual salaries, \$2,270.00, social security, 7.65%, \$2,900.00, unemployment taxes, .0010, \$40.00.	5,470.00	Retirement, 6% of annual salaries, \$2,370.00, social security, 7.65%, \$3,050.00, unemployment taxes, .0010, \$45.00.
OUTSIDE MAINT. LABOR	28,000.00	15,037.00	28,000.00	12,963.00	0.00	Fl. Agr. Management, est. \$12,000.00 annual for labor. Field consultant, 3% increase, \$17,580.00, I.T. services, (\$650), email & domain name, (\$186) and website (\$45.00).	30,000.00	Fl. Agr. Management, est. \$12,000.00 annual for labor. Field consultant, \$18,108.00, I.T. services, (\$650), email & domain name, (\$186) and website (\$45.00).
WEED CONTROL	29,000.00	17,693.00	25,000.00	7,307.00	4,000.00	26 days of application by Ecological Management at \$550 per day, (\$14,300.00), and herbicides, (\$19,000.00).	25,000.00	26 days of application by Ecological Management at \$550 per day, (\$14,300.00), and herbicides, (\$19,000.00).
CONTROL STRUCTURES	31,000.00	0.00	31,000.00	31,000.00	0.00	2-60" x 50', 9' risers, (\$13,100), 1-48" x 50', 9' riser, (\$4,022), installation, (\$13,500)	31,000.00	Per Randy Sebring
FUEL/LUBRICANTS	2,500.00	2,730.00	3,200.00	470.00	-700.00	Fuel for pumps & heavy equipment. Increase in gas prices. Oil & lubricants.	2,500.00	Fuel for pumps & heavy equipment. Increase in gas prices. Oil & lubricants.
EQUIPMENT PARTS	4,500.00	1,207.77	2,500.00	1,292.23	2,000.00	Parts, maintenance for all equipment, (\$4,500). Repairs for the Komatsu excavator, (\$20,000).	4,500.00	Parts, maintenance for all equipment, (\$4,500). Repairs for the Komatsu excavator, (\$20,000).
CONSTRUCTION MATERIALS	500.00	0.00	0.00	0.00	500.00	Lumber for culverts, traffic signs, misc.	500.00	Lumber for culverts, traffic signs, misc.
ATTORNEY FEES	10,000.00	200.40	1,250.00	1,049.60	8,750.00	Legal representation.	8,500.00	Legal representation.
ENGINEERING FEES	8,500.00	570.00	3,750.00	3,180.00	4,750.00	Attendance at qtr. Meetings, annual report, general issues.	8,500.00	Attendance at qtr. Meetings, annual report, general issues.
AUDIT FOR YEAR ENDING 2018	8,500.00	7,691.00	8,830.00	1,139.00	-330.00	Audit for year ending September 2018.	8,510.00	Audit for year ending September 2019.
TAX COLLECTOR FEES	535.00	518.41	518.41	0.00	16.59	\$1.45 per parcel x 354 parcels.	535.00	\$1.45 per parcel x 354 parcels.
TAX REVENUES DISCOUNTS	7,109.16	2,461.58	2,461.58	0.00	4,647.58	4% discount for paying assessment early.	8,517.66	4% discount for paying assessment early.
PROPERTY APPRAISER	354.00	354.00	354.00	0.00	0.00	Fee for tax roll preparation	354.00	Fee for tax roll preparation
INSURANCE 2018/2019	7,500.00	6,657.00	6,657.00	0.00	843.00	Egis Insurance, general liability, (\$7,230), Bond for Treasurer, (\$110.00)	7,500.00	Egis Insurance, general liability, (\$7,230), Bond for Treasurer, (\$110.00)
MEMBERSHIP DUES	750.00	675.00	675.00	0.00	75.00	Annual fee to the Department of Economic Opportunity (DEO), (\$175.00), FASD, (\$575.00), other.	750.00	Annual fee to the Department of Economic Opportunity (DEO), (\$175.00), FASD, (\$575.00), other.
MISCELLANEOUS EXPENSE	900.00	83.18	750.00	666.82	150.00	Legal advertisement, credit line interest, other.	900.00	Legal advertisement, credit line interest, other.
OFFICE EXPENSE	8,500.00	4,333.00	8,500.00	4,167.00	0.00	JWCD, (\$7,200.00) office, accounting, etc, office equipment, secretarial services, phone (\$720), postage (\$125), office supplies.	8,500.00	JWCD, (\$7,200.00) office, accounting, etc, office equipment, secretarial services, phone (\$720), postage (\$125), office supplies.
ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00		400.00	ADA compliant website and remediated documents
ROAD'S MAINTENANCE	24,500.00	0.00	11,500.00	11,500.00	13,000.00	(1) gradings of the roadways (\$12,500), (1) application of Calcium Chloride, (\$12,000).	24,500.00	Per Randy Sebring.
CANAL'S MAINTENANCE	30,000.00	82,403.00	82,403.00	0.00	-52,403.00	Per Randy Sebring	30,000.00	Per Randy Sebring.
NORTH DIKE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		30,000.00	Per the Board of Supervisors at the April 10, 2019 meeting.
WATER ANALYSES	6,000.00	636.00	1,500.00	864.00	4,500.00	Required by SFWMD, Quarterly chloride testing for P21 & P22, \$147.00 each test (\$1,176.00). Board requested, three surface water analyses at \$1,600.00 each (\$4,800).	6,000.00	Required by SFWMD, Quarterly chloride testing for P21 & P22, \$147.00 each test (\$1,176.00). Board requested, three surface water analyses at \$1,600.00 each (\$4,800).
RESERVE	30,000.00	1,826.00	1,826.00	0.00	28,174.00		30,022.59	Per the Board of Supervisors at the April 10, 2019 meeting.
OPERATIONS LOAN: Maturity 8-4-2019	16,680.00	12,433.00	16,680.00	4,247.00	0.00	Annual total for monthly payments for a 5 year loan based on \$75,000.00 @ 4% interest rate.	0.00	MATURED
TOTALS	291,229.00	187,283.34	280,364.99	93,081.65	17,973.17		303,441.59	TOTAL
LESS ESTIMATED CARRY-OVER	113,500.00						90,500.00	LESS ESTIMATED CARRY-OVER
BALANCE	177,729.00	SUB-TOTAL					212,941.59	SUB-TOTAL
	7,109.16					plus 4% tax collector's early payment discount	8,517.66	4.0% tax collector's early payment discount
	184,838.16					Divided by 3,732.04 acres = \$49.53 per acre for 2018/2019	221,459.25	Divided by 3,732.04 acres = \$59.34 per acre for 2019/2020
								20% increase from the 2018/2019 rate of \$49.53. 16% of the increase is attributed to the new account, North Dike Project, \$30,000.00

CURRENT FISCAL YEAR 2018/2019

FISCAL YEAR 2019/2020

** Current cash balance on June 4, 2019 was \$184,000.00, less estimated expenditures to complete this fiscal year in the amount of \$93,500.00 = an estimated carry-over of \$90,500.00.

* Spanish Creek Project, estimated cost \$37,000.00, to be performed in 2018/2019.