

CURRENT FISCAL YEAR 2017/2018						FISCAL YEAR 2018/2019		
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 7, 2018.
EMPLOYEE WAGES	35,960.00	24,885.00	35,960.00	11,075.00	0.00	No increase.	37,800.00	5% increase.
EMPLOYEE BENEFITS	5,000.00	3,426.00	5,000.00	1,574.00	0.00	Retirement, 6% of annual salaries, \$2,158.00, social security, 7.65%, \$2,751.00, unemployment taxes, .0010, \$38.00.	5,210.00	Retirement, 6% of annual salaries, \$2,270.00, social security, 7.65%, \$2,900.00, unemployment taxes, .0010, \$40.00.
OUTSIDE MAINT. LABOR	28,000.00	16,200.00	26,000.00	9,800.00	2,000.00	Fl. Agr. Management, est. \$12,000.00 annual for labor. Field consultant, no increase, \$17,064.00, I.T. services, (\$640), email & domain name, (\$175) and website (\$45.00).	28,000.00	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).
WEED CONTROL	29,000.00	10,429.00	25,000.00	14,571.00	4,000.00	In June 2018, estimated 16 application days, \$8,800.00, herbicides costs, \$10,500.00, = \$19,300.00, one application.	29,000.00	26 days of application by Ecological Management at \$550 per day, (\$14,300.00), and herbicides, (\$19,000.00).
CONTROL STRUCTURES	31,000.00	6,150.00	24,450.00	18,300.00	6,550.00	Installed (1) 36" x 40, and (1) 48" x 40' in Section 3, \$6,150.00. Left \$18,300 for 2-72" x 50' culverts, 8' risers, in Daniel's Ditch in case they are smashed, if not, will have funds for other culverts which might need replacing.	31,000.00	2-60" x 50', 9' risers, (\$13,100), 1-48" x 50', 9' riser, (\$4,022), installation, (\$13,500)
FUEL/LUBRICANTS	2,500.00	1,145.00	2,500.00	1,355.00	0.00	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	3,373.00	4,500.00	1,127.00	0.00	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	740.00	10,000.00	9,260.00	0.00	Legal representation.	10,000.00	Legal representation.
ENGINEERING FEES	8,500.00	0.00	8,500.00	8,500.00	0.00	Daniel's Ditch.	8,500.00	Attendance at qtr. Meetings, annual report, general issues.
AUDIT FOR YEAR ENDING 2017	8,100.00	8,274.00	8,274.00	0.00	-174.00	Audit for year ending September 2017.	8,500.00	Audit for year ending September 2018.
TAX COLLECTOR FEES	505.00	505.62	505.62	0.00	-0.62	\$1.42 per parcel x 354 parcels.	535.00	\$1.45 per parcel x 354 parcels.
TAX REVENUES DISCOUNTS	7,375.16	2,594.00	2,600.00	6.00	4,775.16	4% discount for paying assessment early.	7,109.16	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 2017/2018	8,230.00	6,806.00	6,806.00	0.00	1,424.00	Egis Insurance, general liability, (\$6,706) for 2017-2018 & bond for Treasurer, (\$100.00)	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	300.00	1,034.00	1,500.00	466.00	-1,200.00	Legal advertisement, credit line interest, other.	900.00	Legal advertisement, credit line interest, other.
OFFICE EXPENSE	8,500.00	4,465.00	8,500.00	4,035.00	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.
ROAD'S MAINTENANCE	23,000.00	0.00	24,500.00	24,500.00	-1,500.00	(1) gradings of the roadways (\$12,500), 1 application of Calcium Chloride, (\$12,000).	24,500.00	(1) gradings of the roadways (\$12,500), (1) application of Calcium Chloride, (\$12,000).
CANAL'S MAINTENANCE	20,000.00	13,000.00	28,000.00	15,000.00	-8,000.00	Hurricane Irma, ditch banks, Section 14, (\$13,000) & Daniel's Ditch, Sebring Tractor, (\$15,000).	15,000.00	Per Randy Sebring
WATER ANALYSES	6,000.00	1,620.00	6,000.00	4,380.00	0.00	Required by SF WMD, Quarterly chloride testing for PZ1 & PZ2, \$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 SF WMD, Quarterly chloride testing for PZ1 & PZ2, \$147.00 each test (\$1,176.00). Board requested, three surface water analyses at \$1,600.00 each (\$4,800).
RESERVE	20,000.00	0.00	5,000.00	5,000.00	15,000.00		20,000.00	
OPERATIONAL LOAN (principal), Loan Matures: August 4, 2019	16,680.00	12,424.00	16,680.00	4,256.00	0.00	Annual total for monthly payments for a 5 year loan based on \$75,000.00 @ 4% interest rate.	16,680.00	Annual total for monthly payments for a 5 year loan based on \$75,000.00 @ 4% interest rate.
TOTALS	267,379.00	118,099.62	251,304.62	133,205.00	23,449.54		266,229.00	TOTAL
LESS ESTIMATED CARRY-OVER	83,000.00						88,500.00	LESS ESTIMATED CARRY-OVER
BALANCE	184,379.00	SUB-TOTAL					177,729.00	SUB-TOTAL
	7,375.16	plus 4% tax collector's early payment discount					7,109.16	4.0% tax collector's early payment discount
	191,754.16	Divided by 3,732.04 acres = \$51.38 per acre for 2017/2018					184,838.16	Divided by 3,732.04 acres = \$49.53 per acre for 2018/2019