

COUNTY LINE DRAINAGE DISTRICT DRAFT BUDGET WORKSHEET FOR 2020-2021

| CURRENT FISCAL YEAR 2019/2020 |                   |  |                    |                        |                     | FISCAL YEAR 2020/2021   |                   |   |
|-------------------------------|-------------------|--|--------------------|------------------------|---------------------|---|-------------------|---|
| ACCOUNT TITLES                | BUDGET            | SPENT in 8 MONTHS  | EST. YEAR SPENDING | EST. FUNDS TO END YEAR | EST. ACCT. BAL. Y/E | COMMENTS  | FINAL             | SECOND DRAFT, JUNE 19, 2020   |
| EMPLOYEE WAGES                | 39,500.00         | 30,380.00  | 39,500.00          | 9,120.00               | 0.00                | Executive Director.   | 35,000.00         | Management Services   |
| EMPLOYEE BENEFITS             | 5,470.00          | 4,176.87   | 5,470.00           | 1,293.13               | 0.00                | Retirement, 6% of annual salaries, \$2,370.00, social security, 7.65%, \$3,050.00, unemployment taxes, .0010, \$45.00.  | 0.00              | N/A   |
| OUTSIDE MAINT. LABOR          | 30,000.00         | 16,968.00  | 27,000.00          | 10,032.00              | 3,000.00            | 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).        | 28,000.00         | Fl. Agr. Management, est. \$12,000.00 annual for labor. Field consultant, \$18,108.00.  |
| WEED CONTROL                  | 25,000.00         | 14,943.00  | 19,250.00          | 4,307.00               | 5,750.00            | 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         | 18,891.00  | 25,000.00          | 6,109.00               | 6,000.00            | Per Randy Sebring   | 31,000.00         | Per Randy Sebring   |
| FUEL/LUBRICANTS               | 2,500.00          | 0.00   | 2,500.00           | 2,500.00               | 0.00                | Fuel for pumps & heavy equipment. Increase in gas prices. Oil & lubricants.   | 2,500.00          | Fuel for pumps & heavy equipment. Oil & lubricants.   |
| EQUIPMENT PARTS               | 4,500.00          | 0.00   | 1,200.00           | 1,200.00               | 3,300.00            | Parts, maintenance for all equipment, (\$4,500). Repairs for the Komatsu excavator, (\$20,000).   | 4,500.00          | Repairs and maintenance for pumps.  |
| 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                 | 8,500.00          | 1,520.00   | 5,500.00           | 3,980.00               | 3,000.00            | Legal representation.   | 8,500.00          | Legal representation.   |
| ENGINEERING FEES              | 8,500.00          | 2,660.00   | 3,500.00           | 840.00                 | 5,000.00            | Attendance at qtr. Meetings, annual report, general issues.   | 8,500.00          | Attendance at qtr. Meetings, annual report, general issues.   |
| AUDIT FOR YEAR ENDING 2019    | 8,510.00          | 8,497.00   | 8,510.00           | 13.00                  | 0.00                | Audit for year ending September 2019.   | 8,360.00          | Audit for year ending September 2020.   |
| TAX COLLECTOR FEES            | 535.00            | 513.30   | 535.00             | 21.70                  | 0.00                | \$1.45 per parcel x 354 parcels.  | 535.00            | \$1.45 per parcel x 354 parcels.  |
| TAX REVENUES DISCOUNTS        | 8,517.66          | 4,430.19   | 4,500.00           | 69.81                  | 4,017.66            | 4% discount for paying assessment early.  | 7,595.96          | 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 2019/2020           | 7,500.00          | 6,821.00   | 6,821.00           | 0.00                   | 679.00              | 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            | 750.00   | 750.00             | 0.00                   | 0.00                | 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 EXPENSES        | 900.00            | 0.00   | 500.00             | 500.00                 | 400.00              | Legal advertisement, credit line interest, other.   | 900.00            | Legal advertisement, credit line interest, other.   |
| OFFICE EXPENSES               | 8,500.00          | 4,229.35   | 8,300.00           | 4,070.65               | 200.00              | JWCD, (\$7,200.00) office, accounting, etc, office equipment, secretarial services, phone (\$720), postage (\$125), office supplies.                                      | 0.00              | N/A   |
| ADA COMPLIANCE                | 400.00            | 422.65   | 479.00             | 56.35                  | -79.00              | ADA compliant website and remediated documents  | 500.00            | ADA compliant website and remediated documents  |
| ROAD'S MAINTENANCE            | 12,500.00         | 12,237.50  | 12,237.50          | 0.00                   | 262.50              | No calcium chloride applications, per the Board, July 10, 2019.   | 12,500.00         | Per Randy Sebring.  |
| CANAL'S MAINTENANCE           | 30,000.00         | 14,675.00  | 30,000.00          | 15,325.00              | 0.00                | Per Randy Sebring.  | 30,000.00         | Per Randy Sebring.  |
| NORTH DIKE MAINTENANCE        | 42,000.00         | 11,062.00  | 40,586.00          | 29,524.00              | 1,414.00            | Per the Board of Supervisors at the July 10, 2019 meeting.  | 40,000.00         | Mowing, dirt, etc.  |
| WATER ANALYSES                | 6,000.00          | 621.00   | 3,500.00           | 2,879.00               | 2,500.00            | Required by SFWMD, 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 SFWMD, 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                       | 30,022.59         | 0.00   | 0.00               | 0.00                   | 30,022.59           |   | 30,000.00         |   |
| <b>TOTALS</b>                 | <b>303,441.59</b> | <b>154,151.86</b>  | <b>245,992.50</b>  | <b>91,840.64</b>       | <b>65,966.75</b>    |   | <b>280,899.00</b> | <b>TOTAL</b>  |
| LESS ESTIMATED CARRY-OVER     | 90,500.00         |  |                    |                        |                     |   | 91,000.00         | LESS ESTIMATED CARRY-OVER   |
| <b>BALANCE</b>                | <b>212,941.59</b> | <b>SUB-TOTAL</b>   |                    |                        |                     |   | <b>189,899.00</b> | <b>SUB-TOTAL</b>  |
|                               | 8,517.66          | plus 4% tax collector's early payment discount             |                    |                        |                     |   | 7,595.96          | 4.0% tax collector's early payment discount   |
|                               | <b>221,459.25</b> | Divided by 3,732.04 acres = \$59.34 per acre for 2019/2020 |                    |                        |                     |   | <b>197,494.96</b> | Divided by 3,732.04 acres = \$52.92 per acre for 2020/2021  |

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Current cash balance on June 19, 2020 is \$183,000.00 less estimated expenditures to complete this fiscal year in the amount of \$91,840.00 = an estimated carry-over of \$91,160.00.