

RESOLUTION 17-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT ADOPTING AN ANNUAL BUDGET FOR THE 2018 FISCAL YEAR AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Central County Water Control District is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, pursuant to section 189.016(3), Florida Statutes, the Board of Supervisors, as the governing body of the Central County Water Control District is required to adopt a budget by Resolution each fiscal year.

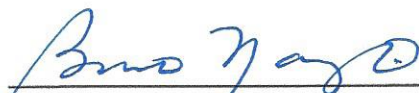
NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Central County Water Control District as follows:

Section 1. That on September 27, 2017, the Board of Supervisors unanimously adopted the "Annual Budget For The Year Ending September 30, 2018," attached and incorporated by reference herein.

Section 2. This Resolution shall take effect immediately.

PASSED AND APPROVED by the Board of Supervisors of the Central County Water Control District this ___ day of October 2017.

**BOARD OF SUPERVISORS
CENTRAL COUNTY WATER CONTROL DISTRICT**



By: BRUNO NARANJO, Chairperson

ATTEST:

A handwritten signature in cursive script that reads "Carolyn Hester". The signature is written in black ink and is positioned above a horizontal line.

By: CAROLYN HESTER, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

/s/ John J. Fumero

By: JOHN J. FUMERO, District Attorney

CENTRAL COUNTY WATER CONTROL DISTRICT
 Adopted Budget for the year ended September 30, 2018

	Budget 9/30/2018
Revenues	
Taxes - Current Year	\$ 1,477,300.00
Taxes - Prior Years	140,000.00
Interest Income	50,000.00
Vending Machine Income	1,500.00
Miscellaneous Income	15,000.00
	<u>1,683,800.00</u>
Total Revenues	
Expenditures	
Discounts and Commissions	60,000.00
Assessing Fees	9,000.00
Supervisor Fees	3,000.00
Security	5,300.00
Maintenance of Roads	90,000.00
Street Signs	5,000.00
Canals & Levees - Maint. & Supplies	40,000.00
Supplies	45,000.00
Other Contract Services	11,000.00
Vending Machine Supplies	1,125.00
Accountant	22,000.00
Auditor	12,500.00
Attorney	80,000.00
Engineer	40,000.00
Election	7,500.00
Group Insurance	148,000.00
Workers' Compensation Insurance	16,700.00
Payroll Taxes	33,289.00
Retirement Contributions	29,860.00
Fuel - Pumps, Equipment, & Vehicles	95,000.00
Repairs - Equipment & Vehicles	90,000.00
Repairs - Clubhouse & Pool	15,000.00
Insurance	55,000.00
Office Expense	9,000.00
Legal Advertising	2,500.00
Utilities	22,000.00
Utilities - Street Lights	15,000.00
Communications	10,000.00
Sanitation	43,000.00
Salaries & Wages	424,756.00
Overtime Wages	12,398.00
Uniforms	7,500.00
Capital Outlay - General & Equipment	75,000.00
Capital Outlay - Dike	0.00
Debt Service - Lease Payments	69,698.00
Debt Service - Loan Principal	75,541.00
Debt Service - Interest & Fiscal Charges	66,422.00
Contingency	100,000.00
	<u>1,847,089.00</u>
Total Expenditures	1,847,089.00
Excess of Revenues Over (Under) Expenditures	(163,289.00)
Fund balance - beginning	2,091,072.00
Fund balance - ending	\$ 1,927,783.00

FILED IN THE OFFICE OF THE TREASURER
 OF CENTRAL COUNTY WATER CONTROL DISTRICT
 THIS 27TH DAY OF SEPTEMBER, 2017



 Bruno Naranjo, Chairman
 Central County Water Control District

 Supervisor
 Central County Water Control District