

RESOLUTION NO. 2015-01

**RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL
COUNTY WATER CONTROL DISTRICT
ADOPTING BUDGET FOR FISCAL YEAR 2015/2016**

WHEREAS, the Board of Supervisors of the Central County Water Control District (hereinafter called District) is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-453, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, the District is empowered to levy and to impose non-ad valorem assessments upon the properties within the District; and

WHEREAS, the District has prepared a Proposed Budget for Fiscal Year 2015/2016.

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

1. The Proposed Budget and Assessments for Fiscal Year 2015/2016 attached hereto as Exhibit "A" and hereby approved and adopted.
2. The District is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.
3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 19th day of August, 2015.

[DISTRICT SEAL]

ATTEST:

CENTRAL COUNTY WATER CONTROL
DISTRICT

By: Carolyn Hester
Carolyn Hester, Secretary

By: Bruno Naranjo
Bruno Naranjo, Chairman

CCWCD
Summary of Budget
Fiscal year ending September 30, 2016

<u>Expenditure category</u>	<u>General Government</u>	<u>Water Control & Roads</u>	<u>Recreation</u>	<u>Total</u>
Assessing and commissions	73,200	-	-	73,200
Personnel Costs	145,300	510,500	218,425	874,225
Professional fees	120,750	-	-	120,750
Operational expenditures	142,000	168,300	64,700	375,000
Maintenance	-	235,000	15,000	250,000
Debt service	-	212,500	-	212,500
Emergencies	-	-	-	-
Sub-total	481,250	1,126,300	298,125	1,905,675
Capital outlay	<u>25,000</u>	<u>1,495,000</u>	<u>5,000</u>	<u>1,525,000</u>
Total expenditures	506,250	2,621,300	303,125	3,430,675
Less				
Interest	-	-	-	<u>(40,000)</u>
Grant				
Vending machine				
Net expenditure				<u>3,390,675</u>
Taxable acres				7,800
Assessment rate				220
Gross assessment				1,716,000
Uncollectible taxes			15%	<u>(257,400)</u>
Net assessment				1,458,600
Delinquent taxes				86,720
Available construction loan				1,314,300
Fund balance available				<u>531,055</u>
Total revenue and fund balance				<u>3,390,675</u>