

RESOLUTION 18-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT TENTATIVELY ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2019; PROVIDING AUTHORITY TO ADVERTISE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "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, on July 25, 2018, the District Board of Supervisors (the "Board") met, considered, and tentatively adopted a budget for the Fiscal Year ending on September 30, 2019.

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

Section 1. The budget for the fiscal year ending on September 30, 2019, which is attached and incorporated here as Exhibit A is hereby tentatively adopted.

Section 2. The District Attorney or his designee are directed to advertise notice of the Board's tentative adoption of the budget in accordance with Florida Statutes.

Section 2. This Resolution shall become effective immediately.

PASSED AND ADOPTED this 25th day of July 2018.

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


By: DENISE MILLER, President

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:


By: JOHN J. FUMERO, District Attorney

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2019

Revenues	
Taxes - Current Year	\$ 1,994,000
Taxes - Prior Years	140,000
FEMA Reimbursement (estimated)	300,000
Interest Income	90,000
Vending Machine Income	2,000
Miscellaneous Income	<u>15,000</u>
Total Revenues	<u>2,541,000</u>
Expenditures	
Discounts and Commissions	87,000
Assessing Fees	9,000
Security	6,500
Maintenance of Roads	90,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	30,000
Supplies	30,000
Other Contract Services	13,000
Vending Machine Supplies	1,800
Accountant	30,000
Auditor	12,500
Attorney	90,000
Engineer	50,000
Election	7,500
Fuel - Pumps, Equipment, & Vehicles	95,000
Repairs - Equipment & Vehicles	80,000
Repairs - Clubhouse & Pool	15,000
Insurance	55,000
Office Expense	9,000
Legal Advertising	1,500
Utilities	40,000
Christmas Party	4,000
Communications	8,000
Sanitation	30,000
Salaries, Wages, Taxes, Insurance, & Retirement	758,036
Overtime Wages	13,000
Uniforms	10,000
Summer Camp - Other	26,250
Capital Outlay - General & Equipment	60,000
Capital Outlay - Clubhouse	20,000
Capital Outlay - Road Paving	150,000
Debt Service - John Deere	70,358
Debt Service - Loan Principal	78,254
Debt Service - Interest & Fiscal Charges	63,059
Contingency - Regular	50,000
Contingency - FEMA	<u>300,000</u>
Total Expenditures	<u>2,398,757</u>
Excess of Revenues Over Expenditures	142,243
Fund Balance - Beginning	<u>2,607,742</u>
Fund Balance - Ending	<u>\$ 2,749,985</u>