



BUDGET WORKSHOP AGENDA

June 19, 2019

475 S. Cabbage Palm Street, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance

- 2) APPROVAL OF MEETING AGENDA
 - (c) Discussion concerning FY 19/20 Budget

- 3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or District Attorney prior to speaking.

REGULAR AGENDA

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

CENTRAL COUNTY WATER CONTROL DISTRICT

Budget Worksheet

Year Ending September 30, 2020

	Approved Budget FYE 2019	Actual FYE 2018	Proposed Budget FYE 2020
Revenues			
Taxes - Current Year	\$ 1,487,136	\$ 1,695,155	\$ 1,624,696
Taxes - Prior Years	140,000	222,432	220,000
FEMA Reimbursement (estimated)	300,000	-	-
Grant Proceeds	-	200,000	200,000
Interest Income	90,000	125,216	104,261
Vending Machine Income	2,000	1,941	1,900
Miscellaneous income	15,000	20,418	30,000
Total Revenues	2,034,136	2,265,162	2,180,857
Expenditures			
Discounts and Commissions	75,000	75,015	75,000
Assessing Fees	9,000	3,362	4,000
Security	6,500	3,309	23,309
Supervisor Fees	-	1,000	-
Maintenance of Roads	90,000	107,887	90,000
Rebuilding Dirt Roads	-	-	110,000
Street Signs	5,000	1,126	1,100
Canals & Levees - Maint. & Supplies	30,000	33,581	55,131
Supplies	30,000	42,062	70,000
Other Contract Services	13,000	15,554	10,000
Vending Machine Supplies	1,800	1,479	1,700
Accountant	30,000	21,500	28,000
Auditor	12,500	12,500	12,500
Attorney	90,000	131,607	96,000
Engineer	50,000	54,915	55,000
Election	7,500	3,610	3,600
Fuel - Pumps, Equipment, & Vehicles	95,000	89,095	70,000
Repairs - Equipment & Vehicles	80,000	54,880	80,000
Repairs - Clubhouse & Pool	15,000	5,238	12,000
Insurance	55,000	53,984	55,000
Office Expense	9,000	7,546	7,500
Legal Advertising	1,500	3,333	3,000
Utilities	40,000	21,341	21,000
Utilities - Street Lights	-	10,606	11,000
Christmas Party	4,000	3,800	3,800
Communications	8,000	8,370	8,000
Sanitation	30,000	72,106	54,000
Salaries, Wages, Taxes, Insurance, & Retirement	721,036	623,302	676,996
Uniforms	10,000	9,258	10,000
Summer Camp - Other	26,250	668	26,250
Capital Outlay - Dike	-	103,253	-
Capital Outlay - Pumpstation 12	-	-	280,000
Capital Outlay - General & Equipment	60,000	10,443	70,358
Capital Outlay - Clubhouse	70,000	-	20,000
Capital Outlay - Road Paving & Resurfacing	150,000	-	200,000
Debt Service - John Deere	70,358	70,358	-
Debt Service - Loan Principal	78,254	75,229	81,826
Debt Service - Interest & Fiscal Charges	63,059	66,739	60,142
Contingency - FEMA	300,000	-	-
Contingency - Other	50,000	-	50,000
Total Expenditures	2,386,757	1,798,056	2,436,212
Excess of Revenues Over (Under) Expenditures	\$ (352,621)	\$ 467,106	\$ (255,355)

CENTRAL COUNTY WATER CONTROL DISTRICT
 Budgeted Payroll and Related Expenditures Breakdown
 Year Ending September 30, 2020

	Budget 9/30/2019	Actual 9/30/2018	Budget 9/30/2020
Expenditure			
Salaries and Wages	\$ 514,071	\$ 400,459	\$ 474,458
Overtime Wages	19,455	22,901	24,459
Payroll Taxes	40,815	35,572	38,255
Retirement Contributions	36,943	35,778	34,161
Workers' Compensation Insurance	-	16,688	13,121
Group Insurance	109,752	111,904	92,542
Total Expenditures	\$ 721,036	\$ 623,302	\$ 676,996