

RESOLUTION 19-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT TENTATIVELY APPROVING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2020; 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 24, 2019, the District Board of Supervisors (the "Board") met, considered, and tentatively adopted a budget for the Fiscal Year ending on September 30, 2020.

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, 2020, 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 24th day of July 2019.

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


By: BENNY ALVAREZ, 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, 2020

Revenues	
Taxes - Current Year	\$ 1,624,696
Taxes - Prior Years	220,000
FEMA Reimbursement (estimated)	-
Grant Proceeds	200,000
Interest Income	104,261
Vending Machine Income	1,900
Miscellaneous Income	<u>30,000</u>
Total Revenues	<u>2,180,857</u>
Expenditures	
Discounts & Commissions	75,000
Assessing Fees	4,000
Security	23,309
Maintenance of Roads	90,000
Rebuilding Dirt Roads	110,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	55,131
Supplies	70,000
Other Contract Services	10,000
Vending Machine Supplies	1,700
Accountant	28,000
Auditor	12,500
Attorney	96,000
Engineer	55,000
Employee Training	3,000
Election	3,600
Fuel - Pumps, Equipment, & Vehicles	70,000
Repairs - Equipment & Vehicles	50,000
Repairs - Clubhouse & Pool	12,000
Insurance	55,000
Office Expense	7,500
Legal Advertising	3,000
Utilities	21,000
Utilities - Street Lights	11,000
Christmas Party	3,800
Communications	8,000
Sanitation	54,000
Salaries, Wages, Taxes, Insurance, & Retirement	676,996
Uniforms	10,000
Summer Camp - Other	26,250
Capital Outlay - Dike	-
Capital Outlay - Pumpstation 12	280,000
Capital Outlay - General & Equipment	70,358
Capital Outlay - Clubhouse	-
Capital Outlay - Road Paving & Resurfacing	200,000
Debt Service - John Deere	32,908
Debt Service - Loan Principal	81,826
Debt Service - Interest & Fiscal Charges	60,142
Contingency	<u>50,000</u>
Total Expenditures	<u>2,426,020</u>
Excess of Revenues Under Expenditures	(245,163)
Fund Balance - (estimated) - Beginning	<u>3,490,983</u>
Fund Balance (estimated) - Ending	<u>\$ 3,245,820</u>

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

Expenditure		
Salaries and Wages	\$	474,458
Overtime Wages		24,459
Payroll Taxes		38,255
Retirement Contributions		34,161
Workers' Compensation Insurance		13,121
Group Insurance		<u>92,542</u>
Total Expenditures	\$	<u>676,996</u>