



## BUDGET WORKSHOP AGENDA

June 24, 2020 at 6:00 PM

Pursuant to Executive Order No. 20-69, issued by the Office of Governor Ron DeSantis on March 20, 2020, governmental entities, such as the Central County Water Control District, may conduct meetings of their governing boards without having a quorum of its members present physically or at any specific location, and utilizing communications media technology (CMT) such as telephonic or video conferencing, as provided by Section 120.54(5)(b)2, Florida Statutes. Consequently, the June 24, 2020, Board of Supervisors meeting will be conducted via a Zoom video conference call. The information to participate in the Board of Supervisors meeting via Zoom video conference call is provided below. Due to COVID-19 concerns, no members of the public are allowed to enter the CCWCD Board meeting room. Thank you for your attention to this matter.

Join Zoom Meeting

<https://zoom.us/j/95646227341?pwd=RnVSZWVyb1dEdnJRTWFqSDBYOFNKUT09>

Meeting ID: 956 4622 7341

Password: 754986

One tap mobile

+16465588656,,95646227341#,,,,0#,,754986# US (New York)

+13017158592,,95646227341#,,,,0#,,754986# US (Germantown)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 956 4622 7341

Password: 754986

Find your local number: <https://zoom.us/u/acxFQE3SPn>

- 1) CALL TO ORDER
  - (a) Roll Call
  - (b) Pledge of Allegiance
  
- 2) APPROVAL OF MEETING AGENDA
  - (c) Discussion concerning FY 20/21 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

Tentative Budget

Year Ending September 30, 2021

Draft #1

	Approved Budget FYE 2020	Actual FYE 2019	Proposed Budget FYE 2021
<b>Revenues</b>			
Taxes - Current Year	\$ 1,624,696	\$ 1,774,761	\$ 1,662,093
Taxes - Prior Years	173,000	96,566	138,566
FEMA Reimbursement	-	289,599	-
Grant Proceeds	200,000	-	200,000
Interest Income	104,261	69,089	40,500
Vending Machine Income	1,900	2,214	2,000
Reservoir Key Income.	9,750	-	18,600
Miscellaneous Income	20,250	32,465	15,000
Capital Lease Proceeds	-	149,814	-
<b>Total Revenues</b>	<b>2,133,857</b>	<b>2,414,508</b>	<b>2,076,759</b>
<b>Expenditures</b>			
Discounts and Commissions	75,000	70,907	72,000
Assessing Fees	4,000	8,710	8,800
Security	23,309	12,405	15,000
Supervisor Fees	-	-	3,000
Maintenance of Roads	90,000	305,857	90,000
Rebuilding Dirt Roads	110,000	-	200,000
Street Signs	10,000	4,740	5,000
Canals & Levees - Maint. & Supplies	55,131	39,059	42,000
Supplies	70,000	88,481	70,000
Other Contract Services	10,000	83,737	70,000
Vending Machine Supplies	1,700	1,852	1,800
Accountant	28,000	24,500	28,000
Auditor	12,500	13,500	13,500
Attorney	96,000	98,477	96,000
Engineer	55,000	46,373	55,000
Employee Training	3,000	-	3,000
Election	3,600	2,721	7,000
Fuel - Pumps, Equipment, & Vehicles	70,000	71,235	40,000
Repairs - Equipment & Vehicles	50,000	136,383	100,000
Repairs - Clubhouse & Pool	12,000	50,690	12,000
Insurance	55,000	55,549	57,000
Office Expense	7,500	6,932	7,000
Legal Advertising	3,000	-	3,000
Culverts	-	30,000	50,000
Swells	-	-	-
Utilities	32,000	31,234	32,000
Christmas Party	3,800	-	4,000
Communications	8,000	12,571	12,000
Sanitation	54,000	27,851	39,000
Salaries, Wages, Taxes, Insurance, & Retirement	676,996	742,792	778,253
Uniforms	10,000	16,766	10,000
Summer Camp - Other	26,250	11,912	26,000
Capital Outlay - Dike	-	-	-
Capital Outlay - Pumpstation 12	280,000	-	280,000
Capital Outlay - General & Equipment	70,358	209,099	10,000
Capital Outlay - Clubhouse	-	-	-
Capital Outlay - Road Paving & Resurfacing	200,000	306,161	200,000
Debt Service - John Deere	32,908	100,840	66,340
Debt Service - Loan Principal	81,826	77,976	84,765
Debt Service - Interest & Fiscal Charges	60,142	66,068	57,203
Contingency - FEMA	-	-	-
Contingency - Other	50,000	-	50,000
<b>Total Expenditures</b>	<b>2,431,020</b>	<b>2,755,380</b>	<b>2,698,661</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ (297,163)</b>	<b>\$ (340,872)</b>	<b>\$ (621,902)</b>

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Budgeted Payroll and Related Expenditures Breakdown  
 Year Ending September 30, 2021

	<u>Budget</u> <u>9/30/2020</u>	<u>Actual</u> <u>9/30/2019</u>	<u>Budget</u> <u>9/30/2021</u>
Expenditure			
Salaries and Wages	\$ -	\$ 480,278	\$ 510,000
Overtime Wages		33,556	20,000
Payroll Taxes		40,277	41,000
Retirement Contributions		38,057	45,500
Workers' Compensation Insurance	-	7,821	13,253
Group Insurance	-	142,803	148,500
Total Expenditures	<u>\$ 676,996</u>	<u>\$ 742,792</u>	<u>\$ 778,253</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Effect of Potential Tax Increases  
Year Ending September 30, 2021

<u>UNITS</u>			<u>PER UNIT</u>		<u>POTENTIAL INCREASE</u>
7,952.60	X	\$	10.00		\$ 79,526.00
7,952.60	X	\$	25.00		\$ 198,815.00
7,952.60	X	\$	75.00		\$ 596,445.00
7,952.60	X	\$	100.00		\$ 795,260.00