

RESOLUTION 20- 4

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, 2021; 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 22, 2020, the District Board of Supervisors (the "Board") met, considered, and tentatively adopted a budget for the Fiscal Year ending on September 30, 2021.

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, 2021, which is attached and incorporated here as **Exhibit A** is hereby tentatively adopted.

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


Section 3. This Resolution shall become effective immediately.

PASSED AND ADOPTED this 22 day of July, 2020.

BOARD OF SUPERVISORS
CENTRAL COUNTY WATER CONTROL DISTRICT


By: JUAN MATA, Chairperson

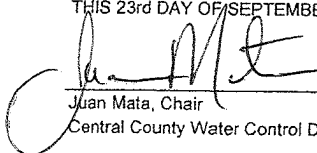
APPROVED AS TO LEGAL SUFFICIENCY AND FORM:


By: JOHN J. FUMERO, District Attorney

CENTRAL COUNTY WATER CONTROL DISTRICT
Annual Budget for the
Year Ending September 30, 2021

Revenues	
Taxes - Current Year	\$ 1,732,093
Taxes - Prior Years	138,566
Grant Proceeds	200,000
Interest Income	40,500
Vending Machine Income	2,000
Reservoir Key Income.	18,600
Miscellaneous Income	15,000
Prior Year Budgeted Carry Forward	<u>2,993,820</u>
Total Revenues	<u>5,140,579</u>
Expenditures	
Discounts & Commissions	72,000
Assessing Fees	8,800
Security	15,000
Supervisor Fees	3,000
Maintenance of Roads	90,000
Rebuilding Dirt Roads	200,000
Reservoir Maintenance	3,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	42,000
Supplies	70,000
Other Contract Services	70,000
Vending Machine Supplies	1,800
Accountant	28,000
Auditor	13,500
Attorney	96,000
Engineer	55,000
Employee Training	3,000
Election	7,000
Fuel - Pumps, Equipment, & Vehicles	40,000
Repairs - Equipment & Vehicles	100,000
Repairs - Clubhouse & Pool	12,000
Insurance	57,000
Office Expense	7,000
Legal Advertising	3,000
Culverts	50,000
Utilities	32,000
Christmas Party	4,000
Communications	12,000
Sanitation	39,000
Salaries, Wages, Taxes, Insurance, & Retirement	764,253
Uniforms	10,000
Summer Camp - Other	26,000
Capital Outlay - Pumpstation 12	280,000
Capital Outlay - General & Equipment	10,000
Capital Outlay - Clubhouse	50,000
Capital Outlay - Road Paving & Resurfacing	200,000
Debt Service - John Deere	66,340
Debt Service - Loan Principal	84,765
Debt Service - Interest & Fiscal Charges	57,203
Contingency - Other	<u>2,452,918</u>
Total Expenditures	<u>5,140,579</u>
Excess of Revenues Over (Under) Expenditures	-
Fund Balance - Beginning	-
Fund Balance - Ending	<u>\$ -</u>

FILED IN THE OFFICE OF THE TREASURER
OF CENTRAL COUNTY WATER CONTROL DISTRICT
THIS 23rd DAY OF SEPTEMBER, 2020



Juan Mata, Chair
Central County Water Control District



Supervisor
Central County Water Control District