

**RESOLUTION 20- 5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2021; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

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**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") tentatively adopted a budget for the Fiscal Year ending on September 30, 2021; and

**WHEREAS**, on September 23, 2020, the Board considered the Final 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 herein as **Exhibit A**, is hereby **ADOPTED** in accordance with section 189.016(3), Florida Statutes.

**Section 2.** This Resolution shall become effective immediately upon its adoption.

**Section 3.** The District Manager or his designee is directed to immediately publish District's Final Budget to the District Website.

**PASSED AND ADOPTED** this the 23<sup>rd</sup> day of September, 2020.

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

  
By: JUAN MATA, Chairperson

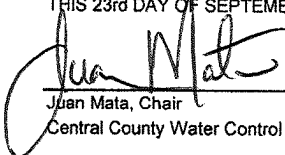
APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

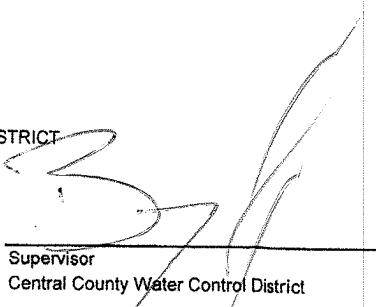
  
By: JOHN J. FUMERO, District Attorney

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>
<b>Total Revenues</b>	<b><u>5,140,579</u></b>
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>
<b>Total Expenditures</b>	<b><u>5,140,579</u></b>
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

  
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Juan Mata, Chair  
Central County Water Control District

  
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Supervisor  
Central County Water Control District