

RESOLUTION 21- I

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2022; PROVIDING AN EFFECTIVE DATE; 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 28, 2021, the District Board of Supervisors (the "Board") tentatively adopted a budget for the Fiscal Year ending on September 30, 2022; and

WHEREAS, on September 22, 2021 the Board considered the Final Budget for the Fiscal Year ending on September 30, 2022.

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, 2022, 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 22nd day of September, 2021.

**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, 2022

Revenues	
Taxes - Current Year	\$ 1,990,801
Taxes - Prior Years	100,000
Interest Income	11,200
Vending Machine Income	500
Dirt Sales Income	40,000
Miscellaneous Income	15,000
Prior Year Budgeted Carry Forward	<u>2,864,365</u>
Total Revenues	<u>5,021,866</u>
Expenditures	
Discounts and Commissions	75,000
Assessing Fees	8,800
Security	5,000
Supervisor Fees	3,000
Maintenance of Roads	90,000
Rebuilding Dirt Roads	200,000
Maintenance Expenses - Reservoir	3,000
Street Signs	3,000
Canals & Levees - Maint. & Supplies	30,000
Supplies	70,000
Other Contract Services	70,000
Vending Machine Supplies	450
Accountant	28,000
Auditor	13,500
Attorney	84,000
Engineer	39,000
Employee Training	3,000
Election	1,500
Fuel - Pumps, Equipment, & Vehicles	40,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	30,000
Insurance	64,000
Office & Miscellaneous Expense	7,000
Legal Advertising	700
Utilities	30,000
Christmas Party	4,000
Communications	13,841
Sanitation	30,000
Salaries, Wages, Taxes, Insurance, & Retirement	851,080
Uniforms	8,000
Summer Camp - Other	26,000
Capital Outlay - General & Equipment	10,000
Capital Outlay - Clubhouse	50,000
Debt Service - John Deere	66,340
Debt Service - Bond Principal	87,810
Debt Service - Interest & Fiscal Charges	54,158
Debt Service - Caterpillar Financial	49,131
Contingency	<u>2,782,556</u>
Total Expenditures	<u>5,021,866</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 22nd DAY OF SEPTEMBER, 2021


Juan Mata, Chair
Central County Water Control District


Supervisor
Central County Water Control District