



BUDGET WORKSHOP AGENDA

May 22, 2024 at 6:00 PM

475 S Cabbage Palm ST, Clewiston, FL 33440

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance

- 2) APPROVAL OF MEETING AGENDA
 - a) Discussion concerning FY 24/25 Budget
 - b) Lowering of taxes (Self)
 - c) New Dump Truck (Hernandez)

- 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 ensure 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 Worksheet

September 30, 2025

| | Proposed Budget FYE 2025 | Budget FYE 2024 |
|---|--------------------------------|---------------------|
| Revenues | | |
| Taxes - Current Year | \$ 3,379,855 | \$ 3,379,855 |
| Taxes - Prior Years | 20,000 | 20,000 |
| Golf Tournament Proceeds | 30,000 | 28,000 |
| Interest Income | 70,000 | 48,000 |
| Vending Machine Income | 1,000 | 1,000 |
| Culvert Grants | 40,000 | - |
| Dirt Sales Income | 20,000 | 20,000 |
| Miscellaneous Income | 80,000 | 90,000 |
| Capital Lease Proceeds - 5 Trucks | - | 250,000 |
| Total Revenues | <u>3,640,855</u> | <u>3,836,855</u> |
| Expenditures | | |
| Discounts and Commissions | 125,000 | 90,000 |
| Assessing Fees | 7,000 | 8,800 |
| Security | 1,250 | 1,250 |
| Security - Reservoir | 50,000 | 50,000 |
| Supervisor Fees | 3,000 | 3,000 |
| Maintenance & Rebuilding of Roads | 390,000 | 390,000 |
| Maintenance Expenses - Reservoir | 1,000 | 3,000 |
| Street Signs | 20,000 | 20,000 |
| Canals, Levees, Culverts - Maintenance | 70,000 | 20,000 |
| Supplies | 80,000 | 90,000 |
| Other Contract Services | 120,000 | 140,000 |
| Golf Tournament Expenses | 10,000 | 7,000 |
| Accountant | 30,000 | 30,000 |
| Auditor | 15,000 | 15,000 |
| Attorney | 90,000 | 90,000 |
| Engineer | 50,000 | 50,000 |
| Grant Management | 20,000 | 20,000 |
| Employee Training | 5,000 | 3,000 |
| Election | 5,000 | 5,000 |
| Fuel - Pumps, Equipment, & Vehicles | 100,000 | 100,000 |
| Repairs - Equipment & Vehicles | 90,000 | 90,000 |
| Repairs - Clubhouse & Pool | 20,000 | 20,000 |
| Insurance | 75,000 | 69,000 |
| Office & Miscellaneous Expense | 8,000 | 8,000 |
| Legal Advertising | 600 | 600 |
| Utilities | 33,000 | 33,000 |
| Christmas Party | 5,000 | 5,000 |
| Communications | 18,000 | 18,000 |
| Sanitation | 13,000 | 13,000 |
| Salaries, Wages, Taxes, Insurance, & Retirement | 1,236,000 | 1,200,000 |
| Uniforms | 10,000 | 10,000 |
| Summer Camp | 26,000 | 26,000 |
| Capital Outlay - 5 Trucks | - | 250,000 |
| Capital Outlay - Dump Truck | 220,000 | - |
| Capital Outlay - General & Equipment | 50,000 | 40,000 |
| Capital Outlay - Clubhouse | 80,000 | 80,000 |
| Capital Outlay - Resurfacing Paved Roads | 100,000 | - |
| Debt Service - John Deere | - | 33,783 |
| Debt Service - Bond Principal | 97,615 | 94,231 |
| Debt Service - Caterpillar Financial | 49,131 | 49,131 |
| Debt Service - 5 Trucks | - | 33,600 |
| Debt Service - Interest & Fiscal Charges | 44,353 | 47,737 |
| Contingency - Other | 80,000 | 80,000 |
| Total Expenditures | <u>3,447,949</u> | <u>3,337,132</u> |
| Excess of Revenues Over (Under) Expenditures | 192,906 | 499,723 |
| Fund Balance - Beginning | 1,395,351 | 1,203,571 |
| Fund Balance - Ending | <u>\$ 1,588,257</u> | <u>\$ 1,703,294</u> |