

RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2018-2019

RESOLUTION NO. 2018-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT, JUPITER, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018, TO SEPTEMBER 30, 2019, BOTH INCLUSIVE, FOR NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT; PROVIDING THAT THE ANNUAL ASSESSMENT KNOWN AS THE MAINTENANCE TAX SHALL BE CERTIFIED IN WRITING BY THE BOARD OF SUPERVISORS TO THE PALM BEACH COUNTY PROPERTY APPRAISER AND PALM BEACH COUNTY TAX COLLECTOR; AND, PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH PALM BEACH HEIGHTS WATER CONTROL DISTRICT:

Section 1. That for the Fiscal Year ending September 30, 2019, the revenues, expenses and debt service are anticipated as set forth on Exhibit "A" attached hereto and made a part hereof.

Section 2. Upon passage of this Resolution, the Board of Supervisors shall certify in writing to the Palm Beach County Property Appraiser and Palm Beach County Tax

Collector the annual assessment known as the maintenance tax as set forth for each lot within North Palm Beach Heights Water Control District.

Section 3. The District Chairman is hereby authorized to amend/transfer appropriations on line item categories designated on the adopted Budget provided, however, that total appropriated expenditures do not exceed authorized amounts.

Section 4. This Resolution shall take effect immediately upon its adoption.

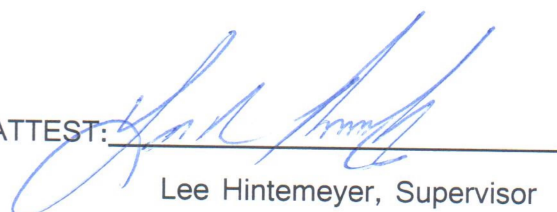
PASSED AND ADOPTED THIS 24th day of July, 2018.

NORTH PALM BEACH HEIGHTS
WATER CONTROL DISTRICT, JUPITER,
FLORIDA

By: _____


Lynn McCullough, Supervisor

ATTEST: _____


Lee Hintemeyer, Supervisor

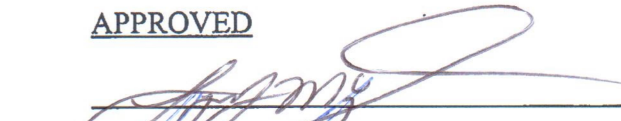
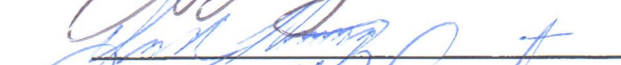

ATTEST: _____


Brett Carpenter, Supervisor

**BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018 TO
SEPTEMBER 30, 2019**

<u>REVENUES</u>	<u>THIS YEAR</u>		<u>LAST YEAR</u>	
	<u>Operating</u>	<u>Debt Services</u>	<u>Operating</u>	<u>Debt Services</u>
Taxes	\$215,340		\$205,000	
Interest	\$ 500		\$ 1,000	
Reserve Transfers	\$200,000		\$200,000	
Miscellaneous	\$ <u>23,660</u>		\$ <u>27,500</u>	
Total	\$439,500		\$433,500	
 <u>EXPENSES</u>				
<u>MAINTENANCE-INTERIOR</u>				
Canal Cleaning	\$ 69,500		\$ 65,000	
Engineering – Supervision	\$ <u>34,500</u>		\$ <u>28,000</u>	
Total	\$104,000		\$ 93,000	
 <u>ADMINISTRATION</u>				
Office Rent & Expenses	\$23,500		\$ 26,000	
Insurance	\$ 4,500		\$ 7,000	
Telephone/Electric	\$ 3,500		\$ 4,500	
Supervisor Fees	\$20,000		\$ 20,000	
Engineering	\$20,000		\$ 20,000	
Secretary	0		\$ 0	
Payroll Taxes	\$ 2,500		\$ 1,500	
Attorney/Legal Advertising	\$40,000		\$ 40,000	
Fiscal Audit	\$ <u>11,500</u>		\$ <u>11,500</u>	
	\$125,500		\$ 130,500	
 <u>TAX ROLL PREPARATION</u>				
Collection	\$ 10,000		\$ 10,000	
Contingency	<u>0</u>		<u>0</u>	
Total	\$ 10,000		\$ 10,000	
 <u>CAPITAL ASSETS</u>				
Improvements	\$200,000		\$200,000	
Total	\$439,500		\$433,500	

APPROVED


 _____ SUPERVISOR

 _____ SUPERVISOR

 _____ SUPERVISOR