

RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2019-2020

RESOLUTION NO. 2019-1

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, 2019, TO SEPTEMBER 30, 2020, 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, 2020, 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.

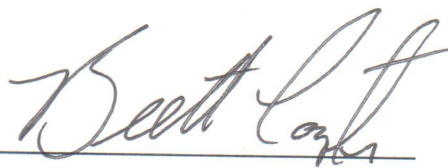
PASSED AND ADOPTED THIS 17th day of July, 2019.

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, 2019 TO
SEPTEMBER 30, 2020**

	<u>THIS YEAR</u>		<u>LAST YEAR</u>
<u>REVENUES</u>	<u>Operating Debt Services</u>		<u>Operating Debt Services</u>
Taxes	\$226,000		\$215,340
Interest	\$ 1,000		\$ 500
Reserve Transfers	\$205,000		\$200,000
Miscellaneous	\$ <u>28,000</u>		\$ <u>23,660</u>
Total	\$460,000		\$439,500
 <u>EXPENSES</u>			
<u>MAINTENANCE -INTERIOR</u>			
Canal Cleaning	\$ 68,000		\$ 69,500
Engineering – Supervision	\$ <u>38,300</u>		\$ <u>34,500</u>
Total	\$106,300		\$104,000
 <u>ADMINISTRATION</u>			
Office Rent & Expenses	\$25,000		\$ 23,500
Insurance	\$ 6,400		\$ 4,500
Telephone/Electric	\$ 3,500		\$ 3,500
Supervisor Fees	\$20,000		\$ 20,000
Engineering	\$20,000		\$ 20,000
Secretary	0		\$ 0
Payroll Taxes	\$ 1,800		\$ 2,500
Attorney/Legal Advertising	\$50,000		\$ 40,000
Fiscal Audit	\$ <u>12,000</u>		\$ <u>11,500</u>
	\$138,700		\$125,500
 <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	\$205,000		\$200,000
 Total	 <u>\$460,000</u>		 <u>\$439,500</u>

APPROVED

	SUPERVISOR
	SUPERVISOR
	SUPERVISOR