

RESOLUTION NO. 2024/2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Fellsmere Water Control District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2024/2025 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 9th day of January 2025.

ATTEST:

**FELLSMERE
WATER CONTROL DISTRICT**

By: 
Secretary/Assistant Secretary

By: 
Chairperson/Vice Chairperson

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FINAL BUDGET
FELLSMERE WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES		
Tax Revenue	713,054	713,055
Revenue Other	0	12,500
Direct Bill	56,139	56,139
Interest Income	1,800	1,800
TOTAL REVENUES	770,993	783,493
ADMINISTRATIVE EXPENDITURES		
Annual Assessment Roll	500	500
Audit Fees	12,000	12,200
Payroll Taxes - Maint.	0	7,500
Labor	0	100,000
State Retirement	0	37,520
Reserves	100,000	0
Transportation - Admin	500	2,500
Workers Comp	0	2,000
Licenses/Permits	0	675
Telephone	4,500	4,200
Management Fees	74,160	2,000
Memberships	2,790	2,000
Legal and Professional	12,000	16,000
Group Med/Life Insurance	0	38,600
Legal Advertising	900	1,500
Maintenance Buildings & Grounds	2,300	4,800
Miscellaneous	250	2,500
Office Supplies	1,000	2,000
Payroll Processing Fee	0	1,400
Postage	250	750
Property Appraiser Fees	0	1,800
Property Taxes	850	950
Utilities	4,000	4,200
Bank Service Charge	0	250
Conversion Consultant	0	0
Engineering	50,500	20,000
Insurance - Admin	18,500	18,000
Website Management	3,000	2,200
TOTAL ADMINISTRATIVE EXPENDITURES	288,000	286,045
TOTAL MAINTENANCE EXPENDITURES	440,210	591,483
TOTAL EXPENDITURES	728,210	877,528
BALANCE	42,783	-94,035
Tax Collector Fee	(14,261)	(14,261)
Discounts For Early Payments	(28,522)	(28,522)
EXCESS/ (SHORTFALL)	0	-136,818
BALANCE		
NET EXCESS/ (SHORTFALL)	0	-136,818
Fund Balance As Of 9/30/24	\$ 146,576	
Fiscal Year 2023/2024 Activity	\$ (136,818)	
BUDGET SURPLUS/(DEFICIT)	\$ 9,758	

AMENDED MAINTENANCE BUDGET

FELLSMERE WATER CONTROL DISTRICT

FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 Current Budget	FISCAL YEAR 2024/2025 Amended Budget	COMMENTS
<u>MAINTENANCE EXPENDITURES</u>			
Contract Services			
Canal Aerial Spraying (East)	20,000	0	Not required with heavy mechanical cleaning
Contract/Mechanical - Lease	70,150	70,150	
Canal/Ditch Spraying (East)	45,000	0	Not required with heavy mechanical cleaning
Canal/Ditch Mowing (East)	20,000	21,000	Reduce to reflect actual charges
Canal/Ditch Tree Care (East)	0	0	
Sublateral Maintenance	163,000	35,000	Reduce to balance budget
Water Testing	2,200	2,200	No Change
<u>Contract Services Subtotal</u>	320,350	128,350	
<u>Ditch Maintenance</u>			
Equipment R & M	1,000	2,000	Additional machine maintenance
Supplies/Services	2,500	2,500	No Change
Gas & Oil - Maint.	4,500	4,500	
Insurance - Maint.	0	0	Machine insurance
Transportation - Maint.	3,700	3,700	No Change
Contingency	3,800	0	Contingency
<u>Ditch Maintenance Subtotal</u>	15,500	12,700	
<u>Ditch Maintenance-Personnel</u>			
Labor/Equipment Operations	58,560	58,560	No Change
Payroll Taxes - Maint.	5,000	5,000	No Change
State Retirement - Maint.	17,000	20,000	Increase to actual charges
Workers Comp - Maint.	4,000	2,000	Reduce to reflect use
Group Med/Life Insurance - Maint.	19,800	19,800	No Change
<u>Ditch Maintenance-Personnel Subtotal</u>	104,360	105,360	
Main CanalProject - Prince Land	0	75,603	No Change
Park Lateral Project - Clear Zone	0	197,231	No Change
Lateral U Project - Blue Goose	0	72,239	
<u>Canal Maintenance-Pseical Project Subtotal</u>	0	345,073	
TOTAL MAINTENANCE EXPENDITURES	440,210	591,483	