

RESOLUTION OF THE BOARD OF SUPERVISORS OF DEVIL'S GARDEN WATER CONTROL DISTRICT ADOPTING THE DISTRICT BUDGET AND NON-AD VALOREM ASSESSMENT ROLL AS PROVIDED HEREIN AND THE LEVYING OF THE NON-AD VALOREM ASSESSMENTS FOR THE DISTRICT.

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors of Devil's Garden Water Control District shall consider and adopt an annual budget for the District; and

WHEREAS, specified provisions of Chapter 298, Florida Statutes, provide that the Board of Supervisors, in accordance with the District's budget, shall levy non-ad valorem assessments upon designated lands lying within the jurisdictional boundaries of the District; and

NOW, THEREFORE, be it resolved by the Board of Supervisors of Devil's Garden Water Control District as follows:

1. That the proposed budget attached hereto is hereby made a part hereof and adopted as the budget for the District's Fiscal Year 2016/2017, except as said budget may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

2. That the District's non-ad valorem special assessments shall be levied in accordance with the hereinabove adopted budget, except as said levy may be otherwise modified or adjusted in accordance with the laws of the State of Florida.

This Resolution passed and adopted this 24th day of June 2016.

DEVIL'S GARDEN WATER CONTROL DISTRICT

By: _____

President

ATTEST:

By: _____

Secretary

(DISTRICT SEAL)



**DEVIL'S GARDEN WATER CONTROL DISTRICT
STATEMENT OF REVENUES & EXPENDITURES
2016/17 PROPOSED BUDGET - GENERAL FUND**

Revenues	
Maintenance taxes (gross)	\$ 171,104
Less: Discounts	(6,844)
Maintenance taxes (gross)	<u>164,260</u>
Interest	2,000
Other	500
Total Revenues	<u><u>166,759</u></u>
Expenditures	
Current	
General government - administration	
Operating expenditures	
Fees- legal notices/banking/other	250
Accounting fees	8,500
Consulting	8,000
Tax collection fees	3,422
Engineering fees	2,000
Insurance	5,000
Membership fees	250
Legal fees	16,000
Miscellaneous	500
Total Administrative Expenses	<u><u>43,922</u></u>
Physical environment	
Field operations	
Operating expenditures	
Canal spraying	15,000
Repairs and maintenance	160,355
Total Field Operations	<u><u>175,355</u></u>
Capital Outlay	50,000
Contingency	20,000
Reserve assigned	250,000
Reserve unassigned	-
	<u><u>320,000</u></u>
Total Expenditures	<u><u>539,277</u></u>
Excess of Revenues over Expenditures	<u><u>(372,518)</u></u>
Total of FY 2017 Excess Revenues and Expenditures	<u><u>166,759</u></u>
Projected Fund Balance at 9/30/2017	<u><u>\$ (372,518)</u></u>

The Board of Supervisors designated the use of any remaining unreserved fund balance