

**RESOLUTION 2025- 01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAINES CITY WATER CONTROL DISTRICT (THE “DISTRICT”) ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Chairman has, prior to the 6th day of February, 2025 submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year for the Haines City Water Control District; and

**WHEREAS**, the Board set February 6, 2025, as the date for a public hearing thereon; and

**WHEREAS**, the Board of Supervisors of the District is authorized by Section 298.22 (8), Florida Statutes, to adopt resolutions and policies to implement the purposes of Chapter 298, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District is authorized to adopt a Resolution which adopts a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the Chairman of the Board has prepared a proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAINES CITY WATER CONTROL DISTRICT:**

## **SECTION 1. BUDGET.**

a) That the Board of Supervisors has reviewed the Chairman's proposed Budget, a copy of which is on file with the office of the Board of Supervisors and at the District's Records Office.

b) That the District Chairman's proposed Budget, attached hereto as Exhibit "A," is hereby adopted in accordance with the provisions of Section 298.22 (8), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the Board of Supervisors to reflect actual revenues and expenditures for Fiscal Year 2023/2024 and/or revised projections for Fiscal Year 2024/2025.

c) That the adopted budget shall be maintained in the office of the District's Records Office and identified as "The Budget for the Haines City Water Control District for the Fiscal Year Ending September 30, 2025," as adopted by the Board of Supervisors on February 6, 2025.

d) The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

**SECTION 2. CONFLICTS.** All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 3. SEVERABILITY.** If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon

its passage and adoption.

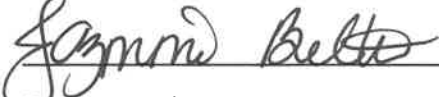
**PASSED and ADOPTED** in regular session of the Board of Supervisors of the Haines City Water Control District, this 6<sup>th</sup> day of February, 2025.

**HAINES CITY WATER CONTROL  
DISTRICT BOARD OF SUPERVISORS**

By: 

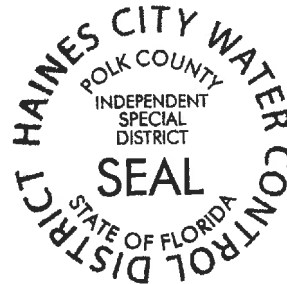
Nicholas Gollattscheck, Chairman

**ATTEST:**

  
Jazmine Beltran, Secretary

**APPROVED AS TO FORM AND CONTENT:**

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Fred Reilly, District Counsel



**HCWCD 2024-2025 PROPOSED OPERATING BUDGET****Revenue**

Non-ad valorem assessments	\$138,600
Admin fees; collection costs	\$6,400
Uniform method charges	\$10,914
<b>SUB-TOTAL REVENUES</b>	<b>\$155,914</b>

**Less**

adjustments, discounts tax collector fees	\$10,914
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<b>TOTAL REVENUES</b>	<b>\$145,000</b>
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<b>ITEM</b>	<b>'23-'24 BUDGET</b>	<b>'23-'24 YTD</b>	<b>'24-'25 PROPOSED</b>
<b>Maintenance</b>			
Spraying	\$17,000	\$21,340	\$19,000
Chemicals	\$6,500	\$10,427	\$7,500
Ditch washout repair	\$0	\$3,456	\$0
<b>Administrative</b>			
Advertising	\$3,000	\$282	\$3,000
Agency fees (FDEO)	\$175	\$0	\$175
Agency fees (Polk appraiser)	\$1,700	\$1,559	\$1,700
Attorney	\$24,000	\$24,000	\$26,400
Secretary	\$3,600	\$3,600	\$4,600
<b>Professional Services</b>			
CPA	\$18,000	\$12,200	\$18,000
Engineer	\$17,000	\$17,286	\$19,000
Special Counsel (M. Lawson)	\$15,000	\$18,258	\$15,000
NAV roll (Lawson/ENNEAD)	\$15,000	\$0	\$15,000
<b>FASD</b>			
FASD conference fee	\$3,000	\$0	\$3,000
FASD conference T&E	\$8,700	\$0	\$3,100
Certified District Official ed. (CDO)	\$250	\$0	\$250
CDO T&E	\$500	\$0	\$500
Certified District Manager ed.	\$1,200	\$0	\$1,200
CDO T&E	\$500	\$0	\$500
FASD membership dues	\$750	\$750	\$750
<b>Miscellaneous</b>			
Office supplies	\$800	\$13	\$800
Website maintenance	\$275	\$299	\$325
Mailings to property owners	\$4,000	\$25	\$5,000
P.O. Box renewal	\$0	\$200	\$200
Fund & Shortfall Elimination	\$4,000	\$0	\$0
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$113,697</b>	<b>\$145,000</b>