

RESOLUTION 2023-01

A RESOLUTION AMENDING THE WILDWOOD UTILITY DEPENDENT DISTRICT – SOUTH SUMTER UTILITY FUND BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

WHEREAS, the Board of Directors adopted a Proposed Fiscal Year 2021-22 Budget at a public meeting held on November 9th, 2021; and

WHEREAS, as is customary at the end of each fiscal year, the financial records are reviewed for final budget adjustments; and

WHEREAS, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and

WHEREAS, the approved Fiscal Year 2021-22 Final Amended Budget will be reflected in the September 30, 2022 Financial Statement and Audit Report of the District; and

WHEREAS, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WILDWOOD UTILITY DEPENDENT DISTRICT THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

45.450-00.00.000-669.901	Working Capital	\$	242,740
45.450-10.00.000-511.111	Executive Salaries	\$	6,060
45.450-10.00.536-536.312	Engineering Services	\$	30,000
45.450-10.00.536-536.323	Trustee Services	\$	15,000
45.450-10.00.000-536.319	Other Professional Svcs	\$	13,000
45.450-10.00.536-536.343	Systems Management Support	\$	51,000
45.450-10.00.536-536.431	Electricity	\$	29,000
45.450-10.00.536-536.433	Water & Sewer	\$	32,000
45.450-10.00.536-536.462	Building/Structure Maintenance	\$	54,000
45.450-10.00.536-536.529	Operating Supplies Other	\$	57,500
45.450-10.00.000-536.721	Interest Expense – Senior Debt	\$	187,000
45.450-10.00.000-536.722	Interest Expense – Subordinate	\$	26,000

DISBURSEMENTS:

45.450-10.00.536-536.499	Misc. Current Charges	\$	12,500
45.450-10.00.000-517.730	Miscellaneous Bond Expense	\$	730,800

Adopted this 10th day of November, 2022.

WILDWOOD UTILITY
DEPENDENT DISTRICT


Roger Kass, Chair


Kenneth C. Blocker, Secretary