

**RESOLUTION 2023-11**

**A RESOLUTION AMENDING THE WILDWOOD UTILITY DEPENDENT DISTRICT – SOUTH SUMTER UTILITY FUND BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, FOR NEW IRRIGATION SYSTEM EXPENSES**

**WHEREAS**, the Board of Directors adopted a Proposed Fiscal Year 2022-23 Budget at a public meeting held on July 7<sup>th</sup>, 2022; and

**WHEREAS**, the Board of Directors adopted a Resolution to buy Fenney Water Conservation Authority, LLC (FWCA), and Southeast Wildwood Water Conservation Authority, LLC (SEWWCA), Irrigation Systems at a public meeting held on November 10<sup>th</sup>, 2022; and

**WHEREAS**, the approved Fiscal Year 2022-23 Final Amended Budget will be reflected in the September 30, 2023, Financial Statement and Audit Report of the District; and

**WHEREAS**, budget adjustments are outlined below to ensure actual expenditures are within budget appropriations; and

**WHEREAS**, the request to amend the Fiscal Year 2022-23 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WILDWOOD UTILITY DEPENDENT DISTRICT THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:**

**SOURCES:**

45.450-00.00.000-343.611	Metered Irrigation Water	\$	2,764,000
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**DISBURSEMENTS:**

45.450-10.00.000-513.319	Other Professional Services	\$	750
45.450-10.00.000-536.324	Arbitrage Services	\$	1,125
45.450-10.00.000-536.721	Interest Expense - Senior Debt	\$	1,771,468
45.450-10.00.000-536.722	Interest Expense - Subordinate	\$	190,456
45.450-10.00.536-536.311	Management Fees	\$	20,351
45.450-10.00.536-536.312	Engineering Services	\$	42,969
45.450-10.00.536-536.319	Other Professional Services	\$	1,125
45.450-10.00.536-536.321	Accounting Services	\$	750
45.450-10.00.536-536.322	Auditing Services	\$	1,875
45.450-10.00.536-536.323	Trustee Services	\$	3,750
45.450-10.00.536-536.343	Systems Management Support	\$	3,750
45.450-10.00.536-536.349	Misc Contractual Services	\$	98,037
45.450-10.00.536-536.431	Electricity	\$	67,891
45.450-10.00.536-536.432	Natural Gas	\$	188
45.450-10.00.536-536.433	Water & Sewer	\$	1,500
45.450-10.00.536-536.451	Casualty & Liability Insurance	\$	95,000
45.450-10.00.536-536.462	Building/Structure Maintenance	\$	30,000
45.450-10.00.536-536.522	Operating Supplies	\$	938
45.450-10.00.536-536.526	Meter Supplies	\$	12,000
45.450-10.00.536-536.529	Operating Supplies-Other	\$	16,875
45.450-00.00.000-669.901	Working Capital	\$	403,202

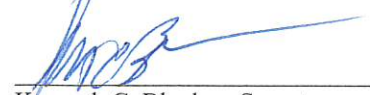
Adopted this 13<sup>th</sup> day of July 2023.

WILDWOOD UTILITY  
DEPENDENT DISTRICT



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Roger Kass, Chair



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Kenneth C. Blocker, Secretary