

RESOLUTION NO. 2025-08-27

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE DUVAL
COUNTY GROUNDWATER CONSERVATION DISTRICT ADOPTING
THE BUDGET FOR FISCAL YEAR 2025-2026.**

WHEREAS, the District has published due notice of the intent to adopt a Budget for 2025-2026; and

WHEREAS, the District convened a properly noticed meeting for the purpose of adopting the Budget for 2025-2026; and

WHEREAS, the Board adopted the Budget attached hereto for 2025-2026;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DUVAL
COUNTY GROUNDWATER CONSERVATION DISTRICT:**

Section 1. Findings Incorporated.

The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Adoption of Budget

The Budget attached hereto is hereby **ADOPTED** as the Budget for the District for the 2025-2026 Fiscal Year.

RESOLVED, APPROVED AND ADOPTED by the Board of Directors of the Duval County Groundwater Conservation District this 27th day of August, 2025.

Roberto Garcia
Roberto Garcia, President

ATTEST:

[Signature]

Dated: August 27, 2025



DUVAL COUNTY GROUNDWATER CONSERVATION DISTRICT
BUDGET FOR OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

	9/30/2027 Projected <u>BUDGET</u>
Revenues	
Property Taxes	412,620
Property Taxes - Delinquent	14,000
collection fee - county	(29,000)
Interest Income	21,000
Other Revenue	4,000
Total Revenue	<u>422,620</u>
Operating Expenditures	
Accounting fees	23,000
Advertising, Dues and Subscriptions	5,000
Office Expenditure	8,000
Truck Insurance	5,000
Fuel	4,000
Bank Checking Fees	500
Audit fees	7,500
Consulting	20,000
Permit fees	-
Election Expenditures	15,000
Legal	32,000
Payroll personnel	133,827
Insurance - Health & Life	44,000
Payroll Taxes/Retirement	31,142
Appraisal fees	7,500
Educational Materials	3,000
Computers & Software	-
Gas and Maintenance	3,000
Board Member fees	25,000
Board Member Expenditures	10,000
Travel	8,000
GMA 16 Expenditures	6,000
Utilities	8,500
Meals	6,500
Capital Outlay	5,000
Well Plugging	8,000
Water Testing	3,000
Total Expenditures	<u>422,469</u>
Revenue Over (Under) Expenditures	<u>151</u>
Fund Balance - Projected	769,668
Net	<u>151</u>
Fund Balance	<u>769,819</u>