

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2019

Revenues	
Taxes - Current Year	\$ 1,994,000
Taxes - Prior Years	140,000
FEMA Reimbursement (estimated)	300,000
Interest Income	90,000
Vending Machine Income	2,000
Miscellaneous Income	<u>15,000</u>
Total Revenues	<u>2,541,000</u>
Expenditures	
Discounts and Commissions	87,000
Assessing Fees	9,000
Security	6,500
Maintenance of Roads	90,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	30,000
Supplies	30,000
Other Contract Services	13,000
Vending Machine Supplies	1,800
Accountant	30,000
Auditor	12,500
Attorney	90,000
Engineer	50,000
Election	7,500
Fuel - Pumps, Equipment, & Vehicles	95,000
Repairs - Equipment & Vehicles	80,000
Repairs - Clubhouse & Pool	15,000
Insurance	55,000
Office Expense	9,000
Legal Advertising	1,500
Utilities	40,000
Christmas Party	4,000
Communications	8,000
Sanitation	30,000
Salaries, Wages, Taxes, Insurance, & Retirement	758,036
Overtime Wages	13,000
Uniforms	10,000
Summer Camp - Other	26,250
Capital Outlay - General & Equipment	60,000
Capital Outlay - Clubhouse	20,000
Capital Outlay - Road Paving	150,000
Debt Service - John Deere	70,358
Debt Service - Loan Principal	78,254
Debt Service - Interest & Fiscal Charges	63,059
Contingency - Regular	50,000
Contingency - FEMA	<u>300,000</u>
Total Expenditures	<u>2,398,757</u>
Excess of Revenues Over Expenditures	142,243
Fund Balance - Beginning	<u>2,607,742</u>
Fund Balance - Ending	<u>\$ 2,749,985</u>