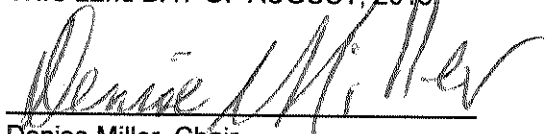
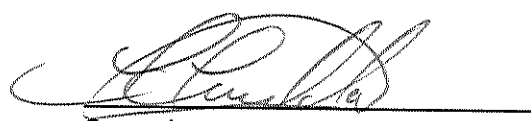


CENTRAL COUNTY WATER CONTROL DISTRICT
Annual Budget for the Year Ending September 30, 2019

Revenues	
Taxes - Current Year	\$ 1,487,136
Taxes - Prior Years	140,000
FEMA Reimbursement (estimated)	300,000
Interest Income	90,000
Vending Machine Income	2,000
Miscellaneous Income	15,000
Prior Year Budgeted Carryforward	<u>2,607,742</u>
Total Revenues	<u>4,641,878</u>
Expenditures	
Discounts and Commissions	75,000
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	721,036
Uniforms	10,000
Summer Camp - Other	26,250
Capital Outlay - General & Equipment	60,000
Capital Outlay - Clubhouse	70,000
Capital Outlay - Road Paving & Resurfacing	150,000
Debt Service - John Deere	70,358
Debt Service - Loan Principal	78,254
Debt Service - Interest & Fiscal Charges	63,059
Contingency - FEMA	300,000
Contingency - Other	<u>2,305,121</u>
Total Expenditures	<u>4,641,878</u>
Excess of Revenues Over (Under) Expenditures	
Fund Balance - Beginning	<u>-</u>
Fund Balance - Ending	<u>\$ -</u>

FILED IN THE OFFICE OF THE TREASURER
OF CENTRAL COUNTY WATER CONTROL DISTRICT
THIS 22nd DAY OF AUGUST, 2018


Denise Miller, Chair
Central County Water Control District


Supervisor
Central County Water Control District