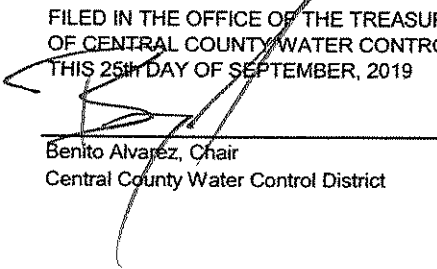


CENTRAL COUNTY WATER CONTROL DISTRICT  
Annual Budget For The  
Year Ending September 30, 2020

Revenues	
Taxes - Current Year	\$ 1,624,696
Taxes - Prior Years	173,000
Grant Proceeds	200,000
Interest Income	104,261
Vending Machine Income	1,900
Reservoir Key Income	9,750
Miscellaneous Income	20,250
Prior Year Budgeted Carryforward	<u>3,290,983</u>
Total Revenues	<u>5,424,840</u>
Expenditures	
Discounts & Commissions	75,000
Assessing Fees	4,000
Security	23,309
Maintenance of Roads	90,000
Rebuilding Dirt Roads	110,000
Street Signs	10,000
Canals & Levees - Maint. & Supplies	55,131
Supplies	70,000
Other Contract Services	10,000
Vending Machine Supplies	1,700
Accountant	28,000
Auditor	12,500
Attorney	96,000
Engineer	55,000
Employee Training	3,000
Election	3,600
Fuel - Pumps, Equipment, & Vehicles	70,000
Repairs - Equipment & Vehicles	50,000
Repairs - Clubhouse & Pool	12,000
Insurance	55,000
Office Expense	7,500
Legal Advertising	3,000
Utilities	21,000
Utilities - Street Lights	11,000
Christmas Party	3,800
Communications	8,000
Sanitation	54,000
Salaries, Wages, Taxes, Insurance, & Retirement	676,996
Uniforms	10,000
Summer Camp - Other	26,250
Capital Outlay - Pumpstation 12	280,000
Capital Outlay - General & Equipment	70,358
Capital Outlay - Road Paving & Resurfacing	200,000
Debt Service - John Deere	32,908
Debt Service - Loan Principal	81,826
Debt Service - Interest & Fiscal Charges	60,142
Contingency	<u>3,043,820</u>
Total Expenditures	<u>5,424,840</u>
Excess of Revenues Over (Under) Expenditures	-
Fund Balance - Beginning	-
Fund Balance - Ending	<u>\$ -</u>

FILED IN THE OFFICE OF THE TREASURER  
OF CENTRAL COUNTY WATER CONTROL DISTRICT  
THIS 25th DAY OF SEPTEMBER, 2019

  
Benito Alvarez, Chair  
Central County Water Control District

  
Denise Miller  
Supervisor  
Central County Water Control District