

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2020

Revenues	
Taxes - Current Year	\$ 1,624,696
Taxes - Prior Years	220,000
FEMA Reimbursement (estimated)	-
Grant Proceeds	200,000
Interest Income	104,261
Vending Machine Income	1,900
Miscellaneous Income	<u>30,000</u>
Total Revenues	<u>2,180,857</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	5,000
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 - Dike	-
Capital Outlay - Pumpstation 12	280,000
Capital Outlay - General & Equipment	70,358
Capital Outlay - Clubhouse	-
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>50,000</u>
Total Expenditures	<u>2,426,020</u>
Excess of Revenues Under Expenditures	(245,163)
Fund Balance - (estimated) - Beginning	<u>3,490,983</u>
Fund Balance (estimated) - Ending	<u>\$ 3,245,820</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Tentative Budget Payroll and Related Expenditures Breakdown
Year Ending September 30, 2020

Expenditure		
Salaries and Wages	\$	474,458
Overtime Wages		24,459
Payroll Taxes		38,255
Retirement Contributions		34,161
Workers' Compensation Insurance		13,121
Group Insurance		<u>92,542</u>
Total Expenditures	\$	<u>676,996</u>