CENTRAL COUNTY WATER CONTROL DISTRICT Amended Budget for the Year Ended September 30, 2019

Taxes - Current Year \$ 1,487,136.00 Taxes - Prior Years 140,000.00 FEMA Reimbursement 300,000.00 Capital Lease Proceeds 149,814.00 Interest Income 90,000.00 Vending Machine Income 2,000.00 Miscellaneous Income 15,000.00 Prior Year Budgeted Carryforward 3,290,983.00 Total Revenues 5,474,933.00 Expenditures 75,000.00 Assessing Fees 8,710.00 Security 13,000.00 Maintenance of Roads 278,000.00 Security 5,000.00 Security 5,000.00 Supplies 9,000.00 Other Contract Services 9,000.00 Other Contract Services 1,900.00 Vending Machine Supplies 1,900.00 Accountant 2,900.00 Auditor 13,500.00 Election 2,800.00 Full 7,000.00 Repairs - Equipment & Vehicles 13,900.00 Repairs - Equipment & Vehicles 139,000.00 <td< th=""><th>Revenues</th><th></th></td<>	Revenues	
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Debt Service - John Deere 102,000.00 Debt Service - Loan Principal 78,254.00 Debt Service - Interest & Fiscal Charges 66,000.00 Contingency 2,675,544.00 Total Expenditures 5,474,933.00		
Debt Service - Loan Principal 78,254.00 Debt Service - Interest & Fiscal Charges 66,000.00 Contingency 2,675,544.00 Total Expenditures 5,474,933.00		
Debt Service - Interest & Fiscal Charges 66,000.00 Contingency 2,675,544.00 Total Expenditures 5,474,933.00		
Contingency 2,675,544.00 Total Expenditures 5,474,933.00		
Total Expenditures		
Total Exportation	Contingency	2,675,544.00
Excess of Revenues Over (Under) Expenditures \$ -	Total Expenditures	5,474,933.00
	Excess of Revenues Over (Under) Expenditures	<u>\$</u>

FILED IN THE OFFICE OF THE TREASURER
OF CENTRAL COUNTY WATER CONTROL DISTRICT

THIS 20th DAY OF NOVEMBER, 2019

Central County Water Control District

Supervisor

Central County Water Control District