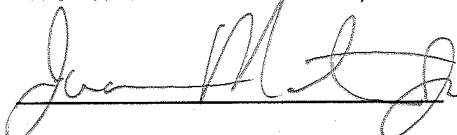


CENTRAL COUNTY WATER CONTROL DISTRICT
Amended Budget for the Year Ended September 30, 2019

Revenues	
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	<u>3,290,983.00</u>
Total Revenues	<u>5,474,933.00</u>
Expenditures	
Discounts and Commissions	75,000.00
Assessing Fees	8,710.00
Security	13,000.00
Maintenance of Roads	278,000.00
Street Signs	5,000.00
Canals & Levees - Maint. & Supplies	42,000.00
Supplies	90,000.00
Other Contract Services	87,000.00
Vending Machine Supplies	1,900.00
Accountant	29,000.00
Auditor	13,500.00
Attorney	99,000.00
Engineer	48,000.00
Election	2,800.00
Fuel	77,000.00
Repairs - Equipment & Vehicles	139,000.00
Repairs - Clubhouse & Pool	52,000.00
Insurance	56,000.00
Office Expense	9,000.00
Utilities	40,000.00
Christmas Party	4,000.00
Communications	13,000.00
Sanitation	30,000.00
Salaries, Wages, Taxes, Insurance, & FRS	750,000.00
Uniforms	18,000.00
Summer Camp - Other	26,250.00
Capital Outlay - General & Equipment	70,000.00
Capital Outlay - Boom Mower	149,814.00
Capital Outlay - Road Paving & Resurfacing	326,161.00
Debt Service - John Deere	102,000.00
Debt Service - Loan Principal	78,254.00
Debt Service - Interest & Fiscal Charges	66,000.00
Contingency	<u>2,675,544.00</u>
Total Expenditures	<u>5,474,933.00</u>
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