

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2021

Revenues	
Taxes - Current Year	\$ 1,732,093
Taxes - Prior Years	138,566
Grant Proceeds	200,000
Interest Income	40,500
Vending Machine Income	2,000
Reservoir Key Income.	18,600
Miscellaneous Income	15,000
Total Revenues	<u>2,146,759</u>
Expenditures	
Discounts and Commissions	72,000
Assessing Fees	8,800
Security	15,000
Supervisor Fees	3,000
Maintenance of Roads	90,000
Rebuilding Dirt Roads	200,000
Reservoir Maintenance	3,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	42,000
Supplies	70,000
Other Contract Services	70,000
Vending Machine Supplies	1,800
Accountant	28,000
Auditor	13,500
Attorney	96,000
Engineer	55,000
Employee Training	3,000
Election	7,000
Fuel - Pumps, Equipment, & Vehicles	40,000
Repairs - Equipment & Vehicles	100,000
Repairs - Clubhouse & Pool	12,000
Insurance	57,000
Office Expense	7,000
Legal Advertising	3,000
Culverts	50,000
Utilities	32,000
Christmas Party	4,000
Communications	12,000
Sanitation	39,000
Salaries, Wages, Taxes, Insurance, & Retirement	764,253
Uniforms	10,000
Summer Camp - Other	26,000
Capital Outlay - Pumpstation 12	280,000
Capital Outlay - General & Equipment	10,000
Capital Outlay - Clubhouse	50,000
Capital Outlay - Road Paving & Resurfacing	200,000
Debt Service - John Deere	66,340
Debt Service - Loan Principal	84,765
Debt Service - Interest & Fiscal Charges	57,203
Contingency - Other	50,000
Total Expenditures	<u>2,737,661</u>
Excess of Revenues Under Expenditures	(590,902)
Fund Balance - Beginning	<u>2,627,559</u>
Fund Balance - Ending	<u>\$ 2,036,657</u>