


CENTRAL COUNTY WATER CONTROL DISTRICT  
Amended Budget for the  
Year Ended 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
Prior Year Budgeted Carry Forward	<u>2,978,667</u>
Total Revenues	<u>5,125,426</u>
Expenditures	
Discounts & Commissions	75,000
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
Reservoir Security	41,000
Street Signs	5,000
Canals & Levees - Maint. & Supplies	17,000
Supplies	77,000
Other Contract Services	86,000
Vending Machine Supplies	1,800
Accountant	28,000
Auditor	13,500
Attorney	79,000
Engineer	40,000
Employee Training	3,000
Election	1,500
Fuel - Pumps, Equipment, & Vehicles	83,000
Repairs - Equipment & Vehicles	131,000
Repairs - Clubhouse & Pool	30,000
Insurance	68,000
Office Expense	7,000
Legal Advertising	3,000
Utilities	35,000
Christmas Party	4,000
Communications	15,000
Sanitation	66,000
Salaries, Wages, Taxes, Insurance, & Retirement	890,000
Uniforms	10,000
Summer Camp - Other	6,000
Capital Outlay - General & Equipment	250,000
Debt Service - John Deere	66,340
Debt Service - Loan Principal	84,765
Debt Service - Interest & Fiscal Charges	62,000
Contingency	<u>2,526,721</u>
Total Expenditures	<u>5,125,426</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 17th DAY OF NOVEMBER, 2021

  
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Juan Mata, Chair  
Central County Water Control District

  
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Supervisor  
Central County Water Control District