

CENTRAL COUNTY WATER CONTROL DISTRICT  
Tentative Budget  
Year Ending September 30, 2023

Revenues	
Taxes - Current Year	\$ 2,584,595
Taxes - Prior Years	60,000
Grant Proceeds	-
Interest Income	24,000
Vending Machine Income	500
Reservoir Key Income.	-
Dirt Sales Income	55,000
Miscellaneous Income	90,000
Capital Lease Proceeds - 5 Trucks	<u>250,000</u>
Total Revenues	<u>3,064,095</u>
Expenditures	
Discounts and Commissions	89,000
Assessing Fees	8,800
Security	1,250
Security - Reservoir	5,000
Supervisor Fees	3,000
Maintenance of Roads	90,000
Rebuilding Dirt Roads	300,000
Resurfacing Paved Roads	-
Maintenance Expenses - Reservoir	3,000
Street Signs	3,000
Canals & Levees - Maint. & Supplies	18,000
Supplies	90,000
Other Contract Services	87,000
Accountant	28,000
Auditor	13,500
Attorney	84,000
Engineer	38,000
Employee Training	3,000
Election	1,500
Fuel - Pumps, Equipment, & Vehicles	100,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	25,000
Insurance	64,000
Office & Miscelleous Expense	3,500
Legal Advertising	600
Utilities	32,000
Christmas Party	4,000
Communications	14,000
Sanitation	12,000
Salaries, Wages, Taxes, Insurance, & Retirement	967,000
Uniforms	4,000
Summer Camp - Other	26,000
Capital Outlay - 5 Trucks	250,000
Capital Outlay - General & Equipment	40,000
Capital Outlay - Clubhouse	269,000
Capital Outlay - Road Paving	-
Debt Service - John Deere	66,340
Debt Service - Bond Principal	90,964
Debt Service - Caterpillar Financial	49,131
Debt Service - New Trucks	33,600
Debt Service - Interest & Fiscal Charges	51,004
Contingency - Other	<u>50,000</u>
Total Expenditures	<u>3,108,189</u>
Excess of Revenues Over (Under) Expenditures	(44,094)
Fund Balance - Beginning	<u>2,115,199</u>
Fund Balance - Ending	<u>\$ 2,071,105</u>