

CENTRAL COUNTY WATER CONTROL DISTRICT
Amended Budget for the Year Ending
September 30, 2023

Revenues	
Taxes - Current Year	\$ 2,584,595
Taxes - Prior Years	60,000
Interest Income	24,000
Vending Machine Income	500
Dirt Sales Income	55,000
Miscellaneous Income	90,000
Capital Lease Proceeds	250,000
Prior Year Budgeted Carry Forward	<u>1,816,094</u>
Total Revenues	<u>4,880,189</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
Maintenance Expenses - Reservoir	3,000
Street Signs	3,000
Canals & Levees - Maint. & Supplies	18,000
Supplies	90,000
Other Contract Services	87,000
Accountant	30,000
Auditor	15,000
Attorney	90,000
Engineer	50,000
Employee Training	3,000
Election	3,000
Fuel - Pumps, Equipment, & Vehicles	100,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	25,000
Insurance	64,000
Office & Miscellaneous 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	10,000
Summer Camp - Other	26,000
Capital Outlay	250,000
Capital Outlay - General & Equipment	40,000
Capital Outlay - Clubhouse	269,000
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	<u>1,793,000</u>
Total Expenditures	<u>4,880,189</u>
Excess of Revenues Over (Under) Expenditures	-
Fund Balance - Beginning	<u>-</u>
Fund Balance - Ending	<u>\$ -</u>

FILED IN THE OFFICE OF THE TREASURER OF CENTRAL COUNTY
WATER CONTROL DISTRICT THIS 29th DAY OF JUNE, 2023

Juan Mata, Chair
Central County Water Control District

Supervisor
Central County Water Control District