

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2024

	Budget FYE 2023	Proposed Budget FYE 2024
Revenues		
Taxes - Current Year	\$ 2,584,595	\$ 2,584,595
Taxes - Prior Years	60,000	20,000
Golf Tournament Proceeds	-	28,000
Interest Income	24,000	48,000
Vending Machine Income	500	1,000
Reservoir Key Income.	-	
Dirt Sales Income	55,000	20,000
Miscellaneous Income	90,000	90,000
Capital Lease Proceeds - 5 Trucks	<u>250,000</u>	<u>250,000</u>
Total Revenues	<u>3,064,095</u>	<u>3,041,595</u>
Expenditures		
Discounts and Commissions	89,000	90,000
Assessing Fees	8,800	8,800
Security	1,250	1,250
Security - Reservoir	5,000	5,000
Supervisor Fees	3,000	3,000
Maintenance & Rebuilding of Roads	390,000	700,000
Maintenance Expenses - Reservoir	3,000	3,000
Street Signs	3,000	20,000
Canals & Levees - Maint. & Supplies	18,000	20,000
Supplies	90,000	90,000
Other Contract Services	87,000	140,000
Golf Tournament Expenses	-	7,000
Accountant	30,000	30,000
Auditor	15,000	15,000
Attorney	90,000	90,000
Engineer	50,000	50,000
Employee Training	3,000	3,000
Election	3,000	5,000
Fuel - Pumps, Equipment, & Vehicles	100,000	100,000
Repairs - Equipment & Vehicles	90,000	90,000
Repairs - Clubhouse & Pool	25,000	20,000
Insurance	64,000	69,000
Office & Miscelleous Expense	3,500	8,000
Legal Advertising	600	600
Utilities	32,000	33,000
Christmas Party	4,000	5,000
Communications	14,000	18,000
Sanitation	12,000	13,000
Salaries, Wages, Taxes, Insurance, & Retirement	967,000	1,200,000
Uniforms	10,000	10,000
Summer Camp	26,000	26,000
Capital Outlay - 5 Trucks	250,000	250,000
Capital Outlay - General & Equipment	40,000	40,000
Capital Outlay - Clubhouse - Without A/C	269,000	80,000
Capital Outlay - Road Paving & Resurfacing	-	-
Debt Service - John Deere	66,340	33,783
Debt Service - Bond Principal	90,964	94,231
Debt Service - Caterpillar Financial	49,131	49,131
Debt Service - New Trucks	33,600	33,600
Debt Service - Interest & Fiscal Charges	51,004	47,737
Contingency - Other	<u>50,000</u>	<u>50,000</u>
Total Expenditures	<u>3,137,189</u>	<u>3,552,132</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ (73,094.00)</u>	<u>\$ (510,537.00)</u>