

CENTRAL COUNTY WATER CONTROL DISTRICT

Tentative Budget

Year Ending September 30, 2024

Revenues	
Taxes - Current Year	\$ 3,379,855
Taxes - Prior Years	20,000
Golf Tournament Proceeds	28,000
Interest Income	48,000
Vending Machine Income	1,000
Reservoir Key Income	-
Dirt Sales Income	20,000
Miscellaneous Income	90,000
Capital Lease Proceeds - 5 Trucks	250,000
Prior Year Budgeted Carry Forward	<u>1,203,571</u>
Total Revenues	<u>5,040,426</u>
Expenditures	
Discounts and Commissions	90,000
Assessing Fees	8,800
Security	1,250
Security - Reservoir	50,000
Supervisor Fees	3,000
Maintenance & Rebuilding of Roads	390,000
Maintenance Expenses - Reservoir	3,000
Street Signs	20,000
Canals & Levees - Maint. & Supplies	20,000
Supplies	90,000
Other Contract Services	140,000
Golf Tournament Expenses	7,000
Accountant	30,000
Auditor	15,000
Attorney	90,000
Engineer	50,000
Grant Management	20,000
Employee Training	3,000
Election	5,000
Fuel - Pumps, Equipment, & Vehicles	100,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	20,000
Insurance	69,000
Office & Miscellaneous Expense	8,000
Legal Advertising	600
Utilities	33,000
Christmas Party	5,000
Communications	18,000
Sanitation	13,000
Salaries, Wages, Taxes, Insurance, & Retirement	1,200,000
Uniforms	10,000
Summer Camp	26,000
Capital Outlay - 5 Trucks	250,000
Capital Outlay - General & Equipment	40,000
Capital Outlay - Clubhouse - Without A/C	80,000
Capital Outlay - Road Paving & Resurfacing	-
Debt Service - John Deere	33,783
Debt Service - Bond Principal	94,231
Debt Service - Caterpillar Financial	49,131
Debt Service - New Trucks	33,600
Debt Service - Interest & Fiscal Charges	47,737
Contingency - Other	<u>1,783,294</u>
Total Expenditures	<u>5,040,426</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 26th DAY OF JULY, 2023.

Juan Mata, Chair
Central County Water Control District

Supervisor
Central County Water Control District

CENTRAL COUNTY WATER CONTROL DISTRICT
Tentative Budget Worksheet
Year Ending September 30, 2024

	Proposed Budget FYE 2024
Revenues	
Taxes - Current Year	\$ 3,379,855
Taxes - Prior Years	20,000
Golf Tournament Proceeds	28,000
Interest Income	48,000
Vending Machine Income	1,000
Reservoir Key Income	-
Dirt Sales Income	20,000
Miscellaneous Income	90,000
Capital Lease Proceeds - 5 Trucks	250,000
Total Revenues	3,836,855
Expenditures	
Discounts and Commissions	90,000
Assessing Fees	8,800
Security	1,250
Security - Reservoir	50,000
Supervisor Fees	3,000
Maintenance & Rebuilding of Roads	390,000
Maintenance Expenses - Reservoir	3,000
Street Signs	20,000
Canals & Levees - Maint. & Supplies	20,000
Supplies	90,000
Other Contract Services	140,000
Golf Tournament Expenses	7,000
Accountant	30,000
Auditor	15,000
Attorney	90,000
Engineer	50,000
Grant Management	20,000
Employee Training	3,000
Election	5,000
Fuel - Pumps, Equipment, & Vehicles	100,000
Repairs - Equipment & Vehicles	90,000
Repairs - Clubhouse & Pool	20,000
Insurance	69,000
Office & Miscellaneous Expense	8,000
Legal Advertising	600
Utilities	33,000
Christmas Party	5,000
Communications	18,000
Sanitation	13,000
Salaries, Wages, Taxes, Insurance, & Retirement	1,200,000
Uniforms	10,000
Summer Camp	26,000
Capital Outlay - 5 Trucks	250,000
Capital Outlay - General & Equipment	40,000
Capital Outlay - Clubhouse - Without A/C	80,000
Capital Outlay - Road Paving & Resurfacing	-
Debt Service - John Deere	33,783
Debt Service - Bond Principal	94,231
Debt Service - Caterpillar Financial	49,131
Debt Service - New Trucks	33,600
Debt Service - Interest & Fiscal Charges	47,737
Contingency - Other	80,000
Total Expenditures	3,337,132
Excess of Revenues Over (Under) Expenditures	499,723
Fund Balance - Beginning	1,203,571
Fund Balance - Ending	\$ 1,703,294

CENTRAL COUNTY WATER CONTROL DISTRICT
Tentative Budget *Worksheet*
Year Ending September 30, 2024

	Budget FYE 2023	Proposed Budget FYE 2024
Revenues		
Taxes - Current Year	\$ 2,584,595	\$ 2,584,595 3,379,855
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	250,000	250,000
Total Revenues	<u>3,064,095</u>	<u>3,041,595</u> 3,836,855
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 50,000
Supervisor Fees	3,000	3,000
Maintenance & Rebuilding of Roads	390,000	700,000 390,000
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 20,000
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 & Miscellaneous 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	50,000	50,000 80,000
Total Expenditures	<u>3,137,189</u>	<u>3,552,132</u> 3,337,132
Excess of Revenues Over (Under) Expenditures	<u>\$ (73,094.00)</u>	<u>\$ (510,537.00)</u> 499,723

4P 795,260^s 100

+45
-310

Grant Management

+20

decrease 215

Profit

CENTRAL COUNTY WATER CONTROL DISTRICT
 Effect of Potential Tax Increases
 Year Ending September 30, 2024

<u>UNITS (ACRE)</u>		<u>PER UNIT</u>	<u>POTENTIAL REVENUE INCREASE</u>	<u>PER 1.25 ACRE LOT</u>
7,952.60	X	\$ 10.00	\$ 79,526.00	\$ 12.50
7,952.60	X	\$ 20.00	\$ 159,052.00	\$ 25.00
7,952.60	X	\$ 25.00	\$ 198,815.00	\$ 31.25
7,952.60	X	\$ 30.00	\$ 238,578.00	\$ 37.50
7,952.60	X	\$ 40.00	\$ 318,104.00	\$ 50.00
7,952.60	X	\$ 50.00	\$ 397,630.00	\$ 62.50
7,952.60	X	\$ 60.00	\$ 477,156.00	\$ 75.00
7,952.60	X	\$ 70.00	\$ 556,682.00	\$ 87.50
7,952.60	X	\$ 75.00	\$ 596,445.00	\$ 93.75
7,952.60	X	\$ 100.00	\$ 795,260.00	\$ 125.00
CURRENT		<u>\$ 325.00</u>		<u>\$ 406.25</u>
\$50 Increase		<u>\$ 375.00</u>		<u>\$ 468.75</u>
\$75 Increase		<u>\$ 400.00</u>		<u>\$ 500.00</u>
\$100 Increase		<u>\$ 425.00</u>		<u>\$ 531.25</u>