

CENTRAL COUNTY WATER CONTROL DISTRICT

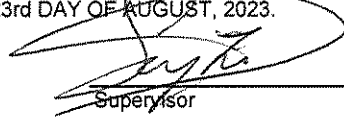
Tentative Budget

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	-
Fund Balance - Ending	<u>\$ -</u>

FILED IN THE OFFICE OF THE TREASURER OF CENTRAL COUNTY
WATER CONTROL DISTRICT THIS 23rd DAY OF AUGUST, 2023.


Juan Mata, Chair
Central County Water Control District


Supervisor
Central County Water Control District