

CCMUD #1 General Fund Budget - 2023	Approved 2022 V3		
	Version 3	Adopted	Budget Δ
Certified Taxable Value	1,112,993,309		
REVENUES -			
Property Tax - M&O (0.21000 / 100 @ 98%)	2,290,540	2,063,214	227,326
Property Tax - Contract (0.09145 / 100 @ 98%)	997,476	763,106	234,370
Public Safety Collection	143,070	124,960	18,110
HOA Reimbursements	473,217	669,600	(196,383)
Other Income	60,000	60,000	-
Interest Income	36,000	2,220	33,780
Builder Safety Fee	396,000	606,000	(210,000)
Total Revenues	4,396,303	4,289,100	107,203
EXPENSES -			
Road Maintenance	360,000	360,000	-
Water Conservation Expense	-	4,800	(4,800)
Landscape Maintenance	1,095,819	1,033,344	62,475
Irrigation System	296,861	361,308	(64,447)
Drainage Maintenance	280,000	223,575	56,425
Hardscape / Fence / Trail Maintenance	60,000	120,000	(60,000)
Police Fee	1,038,344	843,938	194,406
Fire Fee	920,393	867,634	52,759
True Up	(483,081)	(501,990)	18,909
Audit	45,000	45,000	-
Director Fees	12,000	12,000	-
Engineering	120,000	120,000	-
Insurance	25,000	15,000	10,000
Legal	150,000	150,000	-
Accounting	24,000	24,000	-
Community Consultant	24,000	24,000	-
Government Relations	-	45,000	(45,000)
Tax Collector / Tax Expense	60,000	60,000	-
Contingency	120,000	120,000	-
Web Services	48,000	60,000	(12,000)
District Services Contractor	75,000	-	75,000
Overhead	18,000	30,000	(12,000)
Total Expenses	4,289,336	4,017,609	271,727
Net Income	106,967	271,491	(164,524)