

DRAFT BUDGET 23-24

Acct No. INCOME	WATER	TOTALS
4000		
4180 Forfeits & Penalties		
Bad Check Fee	\$ 50.00	\$ 50.00
Reconnection Fee	\$ 88.00	\$ 88.00
4190 Interest Revenue		
Bank Interest	\$ 2,400.00	\$ 2,400.00
	\$ -	\$ -
4880 Total Sales		
Water - Metered	\$ 112,000.00	\$ 112,000.00
Water - Bulk	\$ 2,320.00	\$ 2,320.00
Miscellaneous	\$ -	\$ -
 TOTAL INCOME	 \$ 116,858.00	 \$ 116,858.00

Acct. No. EXPENSES	WATER	TOTALS
5000		
5010 Salaries & Wages	\$ 38,000.00	\$ 38,000.00
Payroll Taxes	\$ 7,500.00	\$ 7,500.00
Travel Expenses	\$ 3,200.00	\$ 3,200.00
5020 Water Operator	\$ 4,200.00	\$ 4,200.00
5035 Worker's Compensation Insurance	\$ 1,500.00	\$ 1,500.00
5060 Insurance Liability (SDRMA)	\$ 1,650.00	\$ 1,650.00
5120 Maintenance/Repair		
Repairs	\$ 1,100.00	\$ 1,100.00
Supplies	\$ 1,320.00	\$ 1,320.00
Equipment	\$ 550.00	\$ 550.00
5130 Maintenance - Structures, Improvements & Grounds		
Improvements - Structures/Grounds	\$ 1,000.00	\$ 1,000.00
5140 Laboratory Supplies		
Water Tests	\$ 1,650.00	\$ 1,650.00
5150 Memberships		
CRWA Dues & Subscriptions	\$ 500.00	\$ 500.00
5160 Miscellaneous Expense		
DWR Loan		
Interest	\$ 674.58	\$ 674.58
Deferred Interest	\$ 732.23	\$ 732.23
Principle Payment	\$ 3,837.45	\$ 3,837.45

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5170 Office Expense			
Computer	\$	-	\$ -
Software RVS / Quickbooks	\$	1,650.00	\$ 1,650.00
Bank Charges - Check OrderS/Merch Supply	\$	300.00	\$ 300.00
Equipment	\$	600.00	\$ 600.00
Supplies	\$	1,000.00	\$ 1,000.00
Postage and Delivery	\$	500.00	\$ 500.00
Office - Website	\$	70.00	\$ 70.00
Miscellaneous	\$	100.00	\$ 100.00
5180 Legal & Professional Fees			
Accounting	\$	-	\$ -
Consultant	\$	-	\$ -
Legal	\$	-	\$ -
Professional	\$	-	\$ -
License & Dues	\$	-	\$ -
5190 Publications & Legal Notices			
Advertising and Promotion	\$	-	\$ -
5250 Utilities			
Electric	\$	-	\$ -
Phone and Internet	\$	2,200.00	\$ 2,200.00
5275 Bank Service Charges			
Returned Item Chargeback Fee	\$	-	\$ -
TOTAL EXPENSES			<u>\$ 73,834.26</u> <u>\$ 73,834.26</u>
NET INCOME			<u><u>\$ 43,023.74</u></u> <u><u>\$ 43,023.74</u></u>

		Tank Permits
Reserved Capital Improvement Account	\$65,500	\$ (19,000.00)
CD Water Account	\$66,556	