

Accounting Category	ITEM	FY 2022-2023 Amt	2024-2025 TBD	DETAILS
INCOME				
4XXX1	ACCESS FEES	\$27,720	\$36,960	77 meters * (\$80 per reading) * 6 readings per year
41110	WATER SALES	\$9,619	\$9,234	Billed water usage going down 4% per year last 6 years. Need to use new tiers.
49200	INTEREST INCOME	\$600	\$3,000	Morgan Stantely investments \$70k at 5.0%
49310	PROPERTY TAXES & ASSESSMENTS	\$16,072	\$18,960	\$18,773 * 1.01 // 1% increase based on Bookkeeper comment
42350	MISC INCOME	\$1,000	\$0	Can make money selling Inventory incorrect size fittings
49900	Uncategorized Income		\$0	Donations
TOTAL Income		\$55,011	\$68,154	
EXPENSES				
511000	SALARIES			
	WATER MANAGER	\$17,640	\$16,800	Estimate 2024 April
	OUTSIDE HELP	\$0	\$2,500	Assume hire Sexton for Valve Replacement Support
	EQUIPMENT OPERATOR	\$400	\$400	Estimate 2024 April
54130	WATER TESTING & HEALTH PERMIT	\$3,150	\$2,000	Health Permit = \$1478 on Jan 3, 2024 Water Tests = 4 (1/quarter) + 2 fluoride + 2 other = 8 at \$50/each = \$400 Note: Coliform costs us 6 labs tests!!!!
54210	WATER TRANSPORT & DELIVERY			
	LABOR	\$0	\$0	Build up volunteers for Heavy Equipment, Valve changing, organizing huts
	MATERIAL	\$3,250	\$4,000	Change valves and blow-offs. Build up pipe inventory. Need to return valves and parts in shed we don't use for store credit!
	EQUIPMENT	\$0	\$2,000	
	WT&D Price	\$0	\$1,500	Price Line Equipment
56110	CONTRACTS			
	BOOKKEEPING FEE	\$5,040	\$6,660	530 per month. Actual Estimate from Bookkeeper
	BOOKKEEPING COSTS	\$210	\$300	50 every 2 months. Actual Estimate from Bookkeeper
23200	PAYROLL EXPENSES	\$1,760	\$1,239	Taxes for payroll. Same because same salary.
56210	OFFICE SUPPLIES	\$525	\$500	Compare with Actual expenses from Last Year
	Internet (Starlink)		\$1,440	\$120/month
56220	PUBLIC & LEGAL NOTICES (WEBSITE)	\$630	\$600	yearly expense, can reduce to \$120 using Weebly
56230	ACCOUNTING & LEGAL (Audit & State Transaction)	\$4,500	\$4,500	Sonnenberg - Estimate 2024 April
5000	BUILDING MAINTENANCE	\$1,575	\$350	CIA donations may help with additional building repairs, Garden drip system
	UTILITIES (ELECTRICITY)			
	MCKENNEY HALL	\$263	\$100	
	MOONEY WELL	\$158	\$100	
	INSURANCE			
	LIABILITY	\$5,879	\$6,695	SDRMA Special District Risk Management Authority - Estimate 2024 April
	WORKER'S COMP	\$2,575	\$1,300	Jerry got this State Fund estimate for 2024-2025.
56705	VEHICLE MAINTENANCE			
	TRUCK REPAIR & MAINTENANCE	\$2,100	\$1,000	
	EQUIPMENT REPAIR & MAINTENANCE	\$2,100	\$3,500	Mini Excavator, Skid Steer, Generator, Dump truck
	DIESEL & GASOLINE	\$1,050	\$1,100	last year used \$834 in 2023-2024 season.
	MILEAGE REIMBURSEMENT	\$855	\$200	
56800	MISCELLANEOUS EXPENSE	\$735	\$1,000	Compare with Actual expenses from Last Year
TOTAL OPERATING EXPENSES		\$54,395	\$59,784	
RESERVES				
56XX3	LONG RANGE RESERVES	\$614	\$10,000	Replenish Reserves
56XX4	TRUCK REPLACEMENT RESERVES	\$0	\$0	Need Visible List for Community of Water District Donation Needs (eg another truck, tools, scrap wood)
56XX5	WELL PUMP RESERVES	\$0	\$0	
56XX6	EQUIPMENT REPLACEMENT RESERVES	\$0	\$0	
TOTAL EXPENSES & RESERVES		\$55,009	\$69,784	