

Accounting Category	ITEM	2023-2024 TBD	DETAILS
INCOME			
4XXX1	ACCESS FEES	\$27,720	
41110	WATER SALES	\$9,234	
49200	INTEREST INCOME	\$2,800	invest >\$70k at 4.0%
49310	PROPERTY TAXES & ASSESSMENTS	\$18,960	
42350	MISC INCOME	\$0	
49900	Uncategorized Income	\$0	
TOTAL Income		\$58,714	
EXPENSES			
511000	SALARIES		
	WATER MANAGER	\$17,640	
	OUTSIDE HELP	\$0	Assume volunteers are still available and retraining efforts increase
	EQUIPMENT OPERATOR	\$400	Assume new Heavy Equipment operator from Canebrake
51340	MAILBOX RENTAL & LEASES	\$2	
54130	WATER TESTING & HEALTH PERMIT	\$2,000	Health Permit = \$1246 Water Tests = 4 (1/quarter) + 2 fluoride + 2 other = 8 at \$50/each = \$400 Spectrum Analyzer one test (\$250)
54210	WATER TRANSPORT & DELIVERY		
	LABOR	\$0	
	MATERIAL	\$2,000	Valves
	EQUIPMENT	\$2,000	
	WT&D Price	\$1,500	Price Line Equipment
56110	CONTRACTS		
	RECORDING SECRETARY	\$0	
	BOOKKEEPING FEE	\$6,300	Actual Estimate from Bookkeeper
	BOOKKEEPING COSTS	\$300	Actual Estimate from Bookkeeper
	Yearly Audit		
23200	PAYROLL EXPENSES	\$1,239	Taxes for payroll. Same because same salary.
56210	OFFICE SUPPLIES	\$500	
56220	PUBLIC & LEGAL NOTICES (WEBSITE)	\$600	
56230	ACCOUNTING & LEGAL	\$4,250	Sonnenberg actual Audit Fee per year
5000	BUILDING MAINTENANCE	\$200	CIA donations may help with additional building repairs
	UTILITIES (ELECTRICITY)		
	MCKENNEY HALL	\$100	
	MOONEY WELL	\$100	
	INSURANCE		
	LIABILITY	\$6,178	Actual Estimate - SDRMA Special District Risk Management Authority
	WORKER'S COMP	\$1,450	
56705	VEHICLE MAINTENANCE		
	TRUCK REPAIR & MAINTENANCE	\$1,000	
	EQUIPMENT REPAIR & MAINTENANCE	\$4,000	Backhoe, Generator, Dump truck, Bulldozer (N/A)
	DIESEL & GASOLINE	\$1,200	SC Fuels totaled \$1131 in 2021-22. Page 44 of Details expenses.
	MILEAGE REIMBURSEMENT	\$200	
56800	MISCELLANEOUS EXPENSE	\$0	
TOTAL OPERATING EXPENSES		\$53,159	
RESERVES			
56XXX	AUDIT RESERVES	\$0	
56XX3	LONG RANGE RESERVES	\$1,000	
56XX4	TRUCK REPLACEMENT RESERVES	\$1,000	
56XX5	WELL PUMP RESERVES	\$1,000	
56XX6	EQUIPMENT REPLACEMENT RESERVES	\$1,000	
TOTAL EXPENSES AND RESERVES		\$57,159	