

CANEBRAKE COUNTY WATER DISTRICT  
 FINAL BUDGET JULY 1, 2020 THROUGH JUNE 30, 2021

INCOME

|       |                              |       |        |
|-------|------------------------------|-------|--------|
| 4XXX1 | ACCESS FEES                  |       | 27,720 |
| 41110 | WATER SALES                  |       | 9,619  |
|       | 0-5000 GAL                   | 8,019 |        |
|       | 5000-10,000 GAL              | 1500  |        |
|       | OVER 10,000 GAL              | 100   |        |
| 49200 | INTEREST INCOME              |       | 537    |
| 49310 | PROPERTY TAXES & ASSESSMENTS |       | 16072  |
| 42350 | MISC INCOME                  |       | 1200   |

TOTAL INCOME

55,148

EXPENSES

|        |                                  |       |       |
|--------|----------------------------------|-------|-------|
| 511000 | SALARIES                         |       | 16000 |
|        | WATER MANAGER                    | 15600 |       |
|        | OUTSIDE HELP                     | 0     |       |
|        | EQUIPMENT OPERATOR               | 400   |       |
| 51340  | MAILBOX RENTAL & LEASES          |       | 2     |
| 54130  | WATER TESTING, HEALTH PERMIT     |       | 3000  |
| 54210  | WATER TRANSPORT & DELIVERY       |       | 8000  |
|        | LABOR                            | 500   |       |
|        | MATERIAL                         | 2500  |       |
|        | EQUIPMENT                        | 0     |       |
|        | WT&D Price                       | 5000  |       |
| 56110  | CONTRACTS                        |       | 5000  |
|        | RECORDING SECRETARY              | 0     |       |
|        | BOOKKEEPING FEE                  | 4800  |       |
|        | BOOKKEEPING COSTS                | 200   |       |
| 23200  | PAYROLL EXPENSES                 |       | 1560  |
| 56210  | OFFICE SUPPLIES                  |       | 500   |
| 56220  | PUBLIC & LEGAL NOTICES (WEBSITE) |       | 600   |
| 56230  | ACCOUNTING & LEGAL               |       | 750   |
| 5000   | BUILDING MAINTENANCE             |       | 1500  |
|        | UTILITIES (ELECTRICITY)          |       | 400   |
| 56295  | MCKENNEY HALL                    | 250   |       |
| 56290  | MOONEY WELL                      | 150   |       |
| 56300  | INSURANCE                        |       | 6065  |
|        | LIABILITY                        | 3615  |       |
|        | WORKER'S COMP                    | 2450  |       |
| 56705  | VEHICLE MAINTENANCE              |       | 5100  |
|        | TRUCK REPAIR & MAINT             | 2000  |       |
|        | EQUIPMENT REPAIR & MAINT         | 2000  |       |
|        | DIESEL & GASOLINE                | 1000  |       |
|        | MILEAGE REIMBURSEMENT            | 100   |       |
| 56800  | MISCELLANEOUS EXPENSE            |       | 700   |

TOTAL OPERATING EXPENSES

49,177

|                             |       |                                |      |        |
|-----------------------------|-------|--------------------------------|------|--------|
| TOTAL RESERVES              |       |                                |      | 4781   |
|                             | 56XXX | AUDIT RESERVES                 | 1000 |        |
|                             | 56XX3 | LONG RANGE RESERVES            | 1281 |        |
|                             | 56XX4 | TRUCK REPLACEMENT RESERVES     | 0    |        |
|                             | 56XX5 | WELL PUMP RESERVES             | 1000 |        |
|                             | 56XX6 | EQUIPMENT REPLACEMENT RESERVES | 1500 |        |
| TOTAL EXPENSES AND RESERVES |       |                                |      | 53,958 |
| INCOME VERSUS EXPENSES      |       |                                |      | 1,190  |