

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

INCOME

4XXX1	ACCESS FEES		28,080
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

55,508

EXPENSES

511000	SALARIES		16000
	WATER MANAGER	15600	
	OUTSIDE HELP		
	EQUIPMENT OPERATOR	400	
51340	MAILBOX RENTAL & LEASES		2
54130	WATER TESTING, HEALTH PERMIT		3200
54210	WATER TRANSPORT & DELIVERY		10500
	LABOR	500	
	MATERIAL	10000	
	EQUIPMENT	0	
56110	CONTRACTS		4350
	RECORDING SECRETARY		
	BOOKKEEPING FEE	4100	
	BOOKKEEPING COSTS	250	
23200	PAYROLL EXPENSES		1560
56210	OFFICE SUPPLIES		500
56220	PUBLIC & LEGAL NOTICES (WEBSITE)		600
56230	ACCOUNTING & LEGAL		750
5000	BUILDING MAINTENANCE		1500
	UTILITIES (LESS 300 CIA)		100
56295	MCKENNEY HALL	250	
56290	MOONEY WELL	150	
56300	INSURANCE		6065
	LIABILITY	3615	
	WORKER'S COMP	2450	
56705	VEHICLE MAINTENANCE		4100
	TRUCK REPAIR & MAINT	1000	
	EQUIPMENT REPAIR & MAINT	2000	
	DIESEL & GASOLINE	1000	
	MILEAGE REIMBURSEMENT	100	
56800	MISCELLANEOUS EXPENSE		700

TOTAL OPERATING EXPENSES

49,927

RESERVES

56XXX	AUDIT RESERVES	1500
56XX3	LONG RANGE RESERVES	1581
56XX4	TRUCK REPLACEMENT RESERVES	0
56XX5	WELL PUMP RESERVES	1000
56XX6	EQUIPMENT REPLACEMENT RESERVES	1500
TOTAL EXPENSES AND RESERVES		55,508
INCOME VERSUS EXPENSES		0