

File

CSDWID Official Budget for July 1, 2022 through June 30, 2023
Approved June 11, 2022

Estimated Expenses (2022-2023):	
System Upgrades	12,500.00
Maintenance, Repairs, Testing	22,000.00
New Service	2,000.00
Utilities	9,000.00
System Management	24,600.00
Financial Administration	10,900.00
Credit Card Service Fee	850.00
Bank Charges, Office Supplies & Expense	600.00
Publishing, County Fees, Website Costs	800.00
Insurance	2,900.00
Sales Tax on Water Sales	6,600.00
Subtotal	92,750.00
Total Estimated Expenses	92,750.00

Estimated Income from sources other than Tax Levies (2020-2021 ²⁰²²⁻²⁰²³):	
Water Sales (gross)	90,750.00
New Service Fees	2,000.00
TOTAL Estimated non-tax income	92,750.00

Total non-tax income 2022-2023	92,750.00
Total expenses 2022-2023	92,750.00
Required income from Tax Levies	0.00

Jesse Troy Jackson 6/11/22
Jesse Troy Jackson Date