


CSDWID Official Budget for July 1, 2023 through June 30, 2024
Resolution of Intent 23051301 Adopted June 10, 2023, By Roll Call vote

Estimated Expenses (2023-2024):	
System Upgrades	1,000.00
Maintenance, Repairs, Testing	24,000.00
New Service	2,000.00
Utilities	9,000.00
System Management	30,380.00
Financial Administration	11,000.00
Credit Card Service Fee	1,000.00
Bank Charges, Office Supplies & Expense	600.00
Publishing, County Fees, Website Costs	800.00
Insurance	3,500.00
Sales Tax on Water Sales	6,700.00
Subtotal	89,980.00
Total Estimated Expenses	89,980.00

Estimated Income from sources other than Tax Levies (2023-2024):	
Water Sales (gross)	88,000.00
New Service Fees	1,980.00
TOTAL Estimated non-tax income	89,980.00

Total non-tax income 2023-2024	89,980.00
Total expenses 2023-2024	89,980.00
Required income from Tax Levies	0.00

 6/10/23
 Jesse Troy Jackson Date