

ANDERSON SPRINGS COMMUNITY SERVICE DISTRICT
Budget for Year ending June 30 2024

2023-2024

SOURCES OF FUNDS:

Revenues from water rates	\$130,000.00
Fees and services	\$930.00
Interest income	\$2,000.00
	<u>\$132,930.00</u>

OPERATIONS AND MAINTENANCE:

Salaries & wages & taxes	\$41,218.00
Water testing	\$2,200.00
Equip rental, parts & supplies	\$7,500.00
Contractors & engineering	\$18,000.00
Vehicle costs	\$6,000.00
	<u>\$74,918.00</u>

GENERAL AND ADMINISTRATIVE

Salaries & wages & taxes	\$29,500.00
Audit	\$5,000.00
Insurance: Comprehensive	\$9,100.00
Insurance: Workers Comp	\$3,777.00
Permits	\$750.00
Travel	\$2,250.00
Office supplies, postage, printing, communication	\$3,000.00
Bank & brokerage fees	\$0.00
Election expenses	\$1,350.00
State fees	\$2,000.00
Dues & subscriptions	\$1,285.00
	<u>\$55,829.00</u>

DEBT PAYMENTS

To USDA for water tanks	<u>\$0.00</u>
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TOTAL EXPENSES	<u>\$130,747.00</u>
TO (FROM) CAPITAL IMPROV RESERVES	<u>\$0.00</u>