

Chiriaco Summit Water District
Budget for FYE2022



APPROVED

Ordinary Income/Expense

Income

Monthly Connection Charges	\$ 15,500.00
Treated Water Sales	\$ 115,000.00
Untreated Water Sales Revenue	\$ 40,000.00
Service/Labor Income	\$ 3,000.00
Billed Material	\$ -
Total Income¹	\$ 173,500.00

Cost of Goods Sold

General & Administrative

Bank & Merchant Fees; Service Charges	\$ 200.00
Software	\$ 350.00
Licenses and Permits	\$ 941.00
Operator Certifications	\$ 150.00
BPA Testing/Surveys	\$ 500.00
Audits/Compilations	\$ -
Payroll Services	\$ 1,800.00
Shipping Expenses	\$ 200.00
Printing and Reproduction	\$ 100.00
Fire Extinguishers Maintenance	\$ 100.00
Computer/Office Equipment R & M	\$ 100.00
Travel & Lodging; Mileage Reimb.	\$ 2,000.00
Office Supplies	\$ 500.00
Membership Dues (CRWA, CSDA, LAFCO, et al)	\$ 1,000.00
Office Rental	\$ 2,400.00
Storage Rental	\$ 660.00
Training & Cont. Education	\$ 200.00
Web Hosting Fees	\$ 150.00
Utilities (Office)	\$ 2,300.00
Right of Way (BLM)	\$ 1,276.00

Operating Expense

Liability Insurance	\$ 5,750.00
Workers Compensation	\$ 4,800.00
Treatment Plant	\$ 8,500.00
Distribution System	\$ 1,500.00
Reservoir & Storage Tanks	\$ 6,000.00
Temp Storage Rental	\$ -
Fire Pump R&M	\$ 1,318.00
Chlorine Pump	\$ 600.00
Pre-Filtration System	\$ 250.00
Health & Safety	\$ 250.00
Air Compressor	\$ 250.00
Misc/General R&M	\$ 1,500.00
Electricity (MFU, Dist. System)	\$ 4,600.00
Surface Water Purchases	\$ 25,000.00
Maintenance Charges (CRA)	\$ 5,800.00
Lab Tests	\$ 1,600.00
Payroll Expenses (Wages, PR Taxes)	\$ 77,000.00
Transfer to Reserve Accounts	\$ 7,350.00
Other Reserve Transfers	\$ -
Biennial Audit Fund	\$ 4,500.00
Misc. Expenses	\$ 2,000.00
Total Expense	\$ 173,495.00
	\$ 5.00

APPROVED JUL 21 2021

During regular meeting.

By *Chirico*
Deputy Board Secretary