

Timber Cove County Water District

2019-2010 Budget

		Budget	
		2019-2020	
Income			
	Water Sales	\$266,000	2,900,000
	Base Rate	\$248,000	
	Fire Abatement	\$0	
Total Income		\$514,000	
Operation & Admin Expenses			
	Office Expenses	\$15,000	
	Operation Labor	\$114,000	
	Administrative Labor	\$83,562	
	Bookkeeping	\$17,000	
	Legal	\$5,000	
	Audit	\$5,000	
	Insurance	\$10,000	
	Licenses & Permits	\$12,200	
	Operator expenses	\$40,000	
	Maintenance Services	\$17,200	
	Maintenance Parts	\$300	
	Vegetation Management	\$6,000	
	Tools	\$6,000	
	Testing	\$26,000	
	Supplies	\$4,500	
	Utilities	\$23,000	
	misc.	\$19,238	\$384,762
Total		\$404,000	0.14
Fire Abatement			
Capitol Improvements			
	Management & Plant Imp	0	
	Water Source Study	0	
	Back flow tester	0	
	Storage Container	0	
	HWY 1 Crossing	0	
	Computer	0	
	Micro-Filtration	0	
	Data-logger	0	
	Leak Detector	0	
	Pump	0	
	System Measuring	0	
	TC Road	0	
	Depreciation	\$110,000	
		\$110,000	
P&L		\$0	