

Caspar South Water District
Draft Revised Budget
Fiscal Year 2026-27

	<u>Revenue</u>	<u>Expenditures</u>	<u>Totals</u>
<u>Revenues</u>			
			\$100 increase for developed lots/\$60 for undeveloped lots assumed - approved at July 15, 2026 public hearing
Assessments	75,320		
Interest	700		
Transfer from fund balance	<u>32,680</u>		
Total Revenue			108,700
<u>Operations</u>			
Sewer Master		(17,000)	
Pumping		(5,200)	
Maintenance & Repairs		(5,000)	
Utilities		<u>(1,500)</u>	
Total Operations			(28,700)
<u>Administration & General</u>			
Bookkeeping and Accounting		(8,800)	Includes Proposition 218 compliance costs
Legal and Other Professional		(50,000)	Assumes system assessment study at \$50,000
Insurance		(7,800)	
Dues and Fees		(12,500)	
Office Supplies and Postage		(400)	Assumes public hearing costs for rate increase consideration in early 2026
Meeting Costs		<u>(500)</u>	
Total Administration & General			(80,000)
<u>Capital Improvements</u>			
None planned			0
Total Capital Improvements			0
Net Income/Loss			0