

Caspar South Water District
Proposed Budget
Fiscal Year 2022-23

	Revenue	Expenditures	Totals
<u>Revenue & Fund Balance Transfer</u>			
Assessments	66,000		
Interest	800		
Transfer from Fund Balance	13,800		
 Total Revenue			 80,600
<u>Operations</u>			
Sewer Master		(12,000)	
Pumping		(2,800)	
Maintenance & Repairs		(4,000)	
Utilities		(1,800)	
 Total Operations			 (20,600)
<u>Administration & General</u>			
Printing		-	
Bookkeeping and Accounting		(8,000)	
Legal and Other Professional		(10,000)	
Insurance		(6,400)	
Dues and Fees		(10,000)	
Office Supplies and Postage		(100)	
Meeting Costs		(500)	
 Total Administration and General			 (35,000)
<u>Capital Improvements</u>			
Sewer Line Replacement (Location TBD)		(25,000)	
 Total Capital Improvements			 (25,000)
 Net Income/(Loss)			 0