

Caspar South Water District
Proposed Budget
Fiscal Year 2021-22

	Revenue	Expenditures	Totals
<u>Revenue & Fund Balance Transfer</u>			
Assessments	65,000		
Interest	700		
Transfer from Fund Balance	4,100		
 Total Revenue			 69,800
<u>Operations</u>			
Sewer Master		(9,000)	
Pumping		(12,500)	
Maintenance & Repairs		(4,000)	
Utilities		(1,400)	
 Total Operations			 (26,900)
<u>Administration & General</u>			
Printing		-	
Bookkeeping and Accounting		(7,800)	
Legal and Other Professional		-	
Insurance		(5,200)	
Dues and Fees		(9,800)	
Office Supplies and Postage		(100)	
Meeting Costs		-	
 Total Administration and General			 (22,900)
<u>Capital Improvements</u>			
Replace 140' main line from S. Caspar/Headlands Dr. east		(20,000)	
 Total Capital Improvements			 (20,000)
 Net Income/(Loss)			 0