

Caspar South Water District
Revenue/Expenditure History 2014-2020
Proposed Budget FY 2020-21

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Adopted Budget 2019-20	Projected Actuals 2019-20	Variance	Proposed Budget 2020-21
Revenue/Fund Balance Transfer									
Assessments	74,171	64,682	64,682	70,848	65,372	65,000	67,530	2,530	68,000
Interest	283	313	313	748	430	400	765	365	500
Transfer from Fund Balance	-	-	-	-	-	22,000	9,969	(12,031)	6,900
Total Revenue + Fund Balance Transfer	74,454	64,995	64,995	71,596	65,802	87,400	78,264	(9,136)	75,400
Expenses									
<u>Operations</u>									
Sewer Master	(11,920)	(17,989)	(17,989)	(9,363)	(12,913)	(12,000)	(11,013)	987	(12,000)
Pumping	(250)	-	(2,340)	(3,162)	-	(6,000)	(2,524)	3,476	(2,800)
Maintenance & Repairs Expense	(28,986)	(40,373)	(38,033)	(14,539)	(499)	(44,000)	(43,853)	147	(29,500)
Utilities	(857)	(903)	(903)	(612)	(891)	(1,000)	(1,255)	(255)	(1,000)
Total Operations	(42,013)	(59,265)	(59,265)	(27,675)	(14,302)	(63,000)	(58,645)	4,355	(45,300)
<u>Administration and General</u>									
Bookkeeping and Accounting	(2,853)	(3,349)	(3,349)	(16,630)	(2,855)	(13,000)	(4,916)	8,085	(15,000)
Legal and Other Professional	(100)	(80)	(80)	(108)	-	(100)	-	100	(100)
Insurance	(3,012)	(3,022)	(3,022)	(3,764)	(4,195)	(4,200)	(6,251)	(2,051)	(6,500)
Dues and Fees	(5,933)	(6,249)	(6,249)	(6,152)	(6,364)	(6,600)	(7,834)	(1,234)	(8,000)
Office Supplies and Postage	(369)	(222)	(222)	(176)	(92)	(100)	(119)	(19)	(200)
Meeting Costs	(75)	(50)	(50)	(125)	(150)	(300)	(500)	(200)	(300)
Total Administration and General	(12,341)	(12,972)	(12,972)	(26,956)	(13,656)	(24,300)	(19,619)	4,681	(30,100)
Total Revenues	74,454	64,995	64,995	71,596	65,802	87,400	78,264	(9,136)	75,400
Total Expenses	(54,354)	(72,237)	(72,237)	(54,631)	(27,958)	(87,300)	(78,263)	9,037	75,400
Add to Reserve/(Reduce Fund Balance)	20,100	(7,242)	(7,242)	16,966	37,844	100	0	(100)	0