

Caspar South Water District
Proposed Budget
Fiscal Year 2019-20

	Revenue	Expenditures	Totals
<u>Revenue</u>			
Assessments	65,000		
Interest	400		
Other*	<u>22,000</u>		
 Total Revenue			 87,400
<u>Operations</u>			
Sewer Master		(12,000)	
Pumping		(6,000)	
Maintenance & Repairs		(4,000)	
Utilities		<u>(1,000)</u>	
 Total Operations			 (23,000)
<u>Administration and General</u>			
Printing		-	
Bookkeeping and Accounting		(13,000)	
Legal and Other Professional		(100)	
Insurance		(4,200)	
Dues and Fees		(6,600)	
Office Supplies and Postage		(100)	
Meeting Costs		<u>(300)</u>	
 Total Administration and General			 (24,300)
<u>Capital Improvement</u>			
Replace 6" main lines on Vega to Hilma		<u>(40,000)</u>	
 Total Capital Improvements			 (40,000)
 Net Income/(Loss)			 100

* Transfer portion of unrestricted net assets for capital improvements

Caspar South Water District
Actual Revenue/Expenditure History 2014-2019
Proposed Budget 2019-20

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
Revenue						
Assessments	74,171	64,682	72,790	70,848	65,372	65,000
Interest	283	313	818	748	430	400
Other*	-	-	-	-	-	22,000
Total Revenue	74,454	64,995	73,608	71,596	65,802	87,400
Expenses						
<u>Operations</u>						
Sewer Master	11,920	17,989	17,984	9,363	12,913	12,000
Pumping	250	-	10,354	3,162	-	6,000
Maintenance & Repairs Expense	28,986	40,373	1,237	2,154	499	4,000
Utilities	857	903	905	612	891	1,000
Total Operations	42,013	59,265	30,480	15,291	14,302	23,000
<u>Administration and General</u>						
Printing	-	-	-	90	-	-
Bookkeeping and Accounting	2,853	3,349	3,350	16,630	2,855	13,000
Legal and Other Professional	100	80	-	108	-	100
Insurance	3,012	3,022	3,763	3,764	4,195	4,200
Dues and Fees	5,933	6,249	5,708	6,152	6,364	6,600
Office Supplies and Postage	369	222	476	176	92	100
Meeting Costs	75	50	175	125	150	300
Total Administration and General	12,342	12,972	13,472	27,045	13,656	24,300
<u>Capital Improvements</u>						
Total Capital Improvements			56,494	12,385	-	40,000
Total Revenues	74,454	64,995	73,608	71,596	65,802	87,400
Total Expenses	54,355	72,237	100,446	54,721	27,958	87,300
Net Income/(Loss)	20,099	(7,242)	(26,839)	16,875	37,844	100

* Transfer portion of unrestricted net assets for capital improvements