

Caspar South Water District  
Proposed Budget  
Fiscal Year 2024-25

	Revenue	Expenditures	Totals
<b><u>Revenue</u></b>			
Assessments	68,000		
Interest	700		
Transfer from fund balance	<u>10,000</u>		
 Total Revenue			 78,700
 <b><u>Operations</u></b>			
Sewer Master		(20,200)	
Pumping		(5,200)	
Maintenance & Repairs		(14,100)	
Utilities		<u>(1,500)</u>	
 Total Operations			 (41,000)
 <b><u>Administration &amp; General</u></b>			
Bookkeeping and Accounting		(7,000)	
Legal and Other Professional		(10,000)	
Insurance		(7,500)	
Dues and Fees		(12,000)	
Office Supplies and Postage		(400)	
Meeting Costs		<u>(500)</u>	
 Total Administration and General			 (37,400)
 <b>Net Income/(Loss)</b>			 300