

Caspar South Water District
Proposed Budget
Fiscal Year 2020-21

	Revenue	Expenditures	Totals
<u>Revenue & Fund Balance Transfer</u>			
Assessments	68,000		
Interest	500		
Transfer from Fund Balance	6,900		
 Total Revenue			 75,400
<u>Operations</u>			
Sewer Master		(12,000)	
Pumping		(2,800)	
Maintenance & Repairs		(1,500)	
Utilities		(1,000)	
 Total Operations			 (17,300)
<u>Administration & General</u>			
Printing		(100)	
Bookkeeping and Accounting		(15,000)	
Legal and Other Professional		(100)	
Insurance		(6,500)	
Dues and Fees		(8,000)	
Office Supplies and Postage		(200)	
Meeting Costs		(200)	
 Total Administration and General			 (30,100)
<u>Capital Improvements</u>			
Replace main line from Hansen Circle west to South Caspar Drive		(28,000)	
 Total Capital Improvements			 (28,000)
 Net Income/(Loss)			 0