

Anderson Springs Community Service District Budget for Fiscal Year Ending June 30, 2022

Sources of Funds:

Revenues from water rates	\$143,880
Fees and services	\$750
Interest Income	\$644
	<u>\$145,274</u>

Operations & Maintenance

Salaries & wages & payroll taxes	\$52,769
Water testing	\$1,753
Equipment rental, parts & supplies	\$7,590
Contractors and engineering	\$3,964
Vehicle costs	\$4,121
	<u>\$70,197</u>

General & Administrative

Salaries & wages & payroll taxes	\$27,152
Audit	\$1,840
Postage	\$436
Copying & Printing	\$358
Insurance: Comprehensive Policy	\$3,010
Insurance: Workers Compensation	\$4,063
Permits	\$1,239
Rent for meeting space	\$613
Travel	\$1,533
Communication	\$184
Office Supplies & Software	\$1,612
Bank & Brokerage Fees	\$419
Election Expenses	\$164
State Fees	\$695
Dues & Subscriptions	\$455
	<u>\$43,773</u>

Debt Payments

To USDA for Water Tanks	\$11,621
	<u>\$11,621</u>

Total Expenses

\$125,591

To Capital Improvement Reserves

\$19,683