

ANDERSON SPRINGS COMMUNITY SERVICE DISTRICT
Budget for Years ending June 30 2022 AND 2023

	<u>2021-2022</u>	<u>2022-2023</u>
SOURCES OF FUNDS:		
Revenues from water rates	\$143,880.00	\$142,450.00
Fees and services	\$750.00	\$930.00
Interest income	\$644.00	\$25.00
	<u>\$145,274.00</u>	<u>\$143,405.00</u>
OPERATIONS AND MAINTENANCE:		
Salaries & wages & taxes	\$52,769.00	\$53,930.00
Water testing	\$1,753.00	\$1,750.00
Equip rental, parts & supplies	\$7,590.00	\$7,757.00
Contractors & engineering	\$3,964.00	\$14,000.00
Vehicle costs	\$4,121.00	\$4,000.00
	<u>\$70,197.00</u>	<u>\$81,437.00</u>
GENERAL AND ADMINISTRATIVE		
Salaries & wages & taxes	\$27,152.00	\$27,750.00
Audit	\$1,840.00	\$4,800.00
Insurance: Comprehensive	\$3,010.00	\$6,588.00
Insurance: Workers Comp	\$4,063.00	\$3,500.00
Permits	\$1,239.00	\$1,239.00
Rent for meetings	\$613.00	\$0.00
Travel	\$1,533.00	\$2,250.00
Office supplies, postage, printing, communication	\$2,590.00	\$2,700.00
Bank & brokerage fees	\$419.00	\$525.00
Election expenses	\$164.00	\$167.00
State fees	\$695.00	\$710.00
Employee education	\$0.00	\$2,000.00
Dues & subscriptions	\$455.00	\$455.00
	<u>\$43,773.00</u>	<u>\$52,684.00</u>
DEBT PAYMENTS		
To USDA for water tanks	<u>\$11,621.00</u>	<u>\$11,621.00</u>
TOTAL EXPENSES		
	<u>\$125,591.00</u>	<u>\$145,742.00</u>
TO (FROM) CAPITAL IMPROV RESERVES	<u>\$19,683.00</u>	<u>-\$2,337.00</u>