

Stones-Bengard Community Service District SEWER

Eagle Lake Sewer Assessment District 220-2200

Balance Brought Fwd 80,961

Proposed Budget for Fiscal Year 2022-2023

fees 57,730

Source of Revenue: Estimated revenue received from annual sewer fees of \$57,730. Balance brought forward: \$80,961.00, estimated interest of \$ 1,500. Estimated total budget fiscal year 2022-2023 140,191.00

interest 1,500

Budget for 2022-2023 140,191

<u>Account #</u>	<u>Revenue</u>	<u>2020-2021 BUDGET</u>
20-03000	interest	1,500
20-08106	sewer fees	57,730
20-11200	grants	
		59,230

<u>Account #</u>	<u>Description</u>	<u>2020-2021 BUDGET</u>
3000100	Salaries secretary, wastewater assist.	25,000
3000211	Benefits (state and federal pa	2,200
3001100	Clothing PPE	-
3001200	Communications (telephone)	1,900
3001500	Insurance (property and liabil	2,700
3001800	Maintenance (building and irr	400
3002000	Memberships	1,200
3002200	Office Expense	2,000
3002300	Professional Services, (mgr.,	10,000
3002400	Publications and Notices	50
3002700	Small Tools and Instruments	50
3002800	Special Department Expense (training)/education	1,000
3002898	Sewer Expenditures (repairs, government fees)	4,100
3002900	Transportation and Travel	750
3003000	Utilities (electric)	2,350
Sub Total		53,700

3006100	Structure and Improvements	26,737
3006200	Equipment	26,000
	Government Licenses & Fees	15,000
3001000	Contingency Fund	6,000
Sub Total		73,737

Grand Total 127,437

Budget approved and signed by Stones-Bengard CSD Board Public Meeting _____

Chairman Chery McCormack Linda Attaway Tonya Peddicord

Robert Larivee

Attest: _____ Date: _____

Jack Thomas, General Manager