

Stones-Bengard Community Service District

SEWER

2021-2022

Eagle Lake Sewer Assessment District

220-2200

Balance Brought

86,207

Proposed Budget for Fiscal Year 2021-2022

fees

52,000

Source of Revenue: Estimated revenue received from annual sewer fees of \$45,000.00. Balance brought forward: \$86,207, estimated interest of \$1,500.00. Estimated total budget fiscal year 2021-2022 \$92,207.00

**interest
Budget for
2021-2022**

1,500

139,707

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Account #	Revenue	2020-2021 BUDGET	YEAR TO DATE	% USED	PROPOSED 2021- 2022 BUDGET
20-03000	interest	1,500	1,683		1,500
20-08106	sewer fees	35,000	39,848		58,385
20-11200	misc				
		36,500	41,531		59,885

Account #	Description	2020-2021 BUDGET	YEAR TO DATE	% USED	PROPOSED 2021- 2022 BUDGET
3000100	Salaries (Secretary, wastewater assist.)	25,000	16,074	64%	10,000
3000211	Benefits (state and federal payroll taxes)	2,000	1,485	74%	1,400
3001100	Clothing PPE	100	-		-
3001200	Communications (telephone)	1,600	1,575	98%	1,900
3001500	Insurance (property and liability)	2,500	2,244	90%	2,700
3001800	Maintenance (building and improvements)	400	358	90%	400
3002000	Memberships	1,100	981	89%	1,200
3002200	Office Expense	1,400	1,412	101%	1,500
3002300	Professional Services, (mgr., legal, audit)	20,000	12,060	60%	13,000
3002400	Publications and Notices	200	15	8%	50
3002700	Small Tools and Instruments	100	-	0%	50
3002800	Special Department Expense (training)	2,000	225	11%	1,000
3002898	Sewer Expenditures (repairs, government fees)	12,000	11,008	92%	13,500
3002900	Transportation and Travel	1,000	554	55%	1,000
3003000	Utilities (electric and kerosene)	2,000	1,697	85%	2,100
	Sub Total	71,400	49,687		49,800
3006100	Structure and Improvements	27,737	-	0%	27,737
3006200	Equipment	26,000		0%	26,000
3001000	Contingency Fund	5,000	-	0%	5,000
	Sub Total	58,737	-		58,737
	Grand Total	130,137	49,687		108,537