Clay Springs Domestic Water Improvement District
Official Budget for July 1, 2021 through June 30, 2022
Approved May 8, 2021

Estimated Expenses (2021-2022):	
System Upgrades	14,500.00
Maintenance, Repairs, Testing	26,600.00
New Service	2,000.00
Utilities	9,000.00
System Management	22,200.00
Financial Administration	11,000.00
Credit Card Service Fee	700.00
Bank Charges,Office Supplies & Expense	600.00
Publishing, County Fees, Website Costs	800.00
Insurance	2,900.00
Sales Tax on Water Sales	5,900.00
Subtotal	96,200.00
Total Estimated Expenses	**96,200.00**

Estimated Income from sources other than Tax Levies (2021-2022):	
Water Sales (gross)	95,000.00
New Service Fees	1,200.00
TOTAL Estimated non-tax income	**96,200.00**

Total non-tax income 2021-2022	96,200.00
Total expenses 2021-2022	96,200.00
Required income from Tax Levies	**0.00**

5/8/2021

James Mang **Date**