CALDER SEWER/WATER

OPERATING BUDGET

2023 - 2024

Accrual Basis	Sewer	Sewer	Water	Water	TOTAL	TOTAL
	Projected (actual 4/22 to 3/23)	*Proposed*	Projected (actual 4/22 to 3/23)	*Proposed*	Projected (actual 4/22 to 3/23)	*Proposed*
Income	**4/23 to 3/24**	**2023-2024**	**4/23 to 3/24**	**2023-2024**	**4/23 to 3/24**	**2023-2024**
Interest Earned						
Interest Earned Money Market	$ 8.50	$ 8.50	$ 8.52	$ 8.52	$ 17.02	$ 17.02
Total Interest Earned	$ 8.50	$ 8.50	$ 8.52	$ 8.52	$ 17.02	$ 17.02
Sewer Fees Residential (43.00)	$ 23,848.04	$ 23,848.04			$ 23,848.04	$ 23,848.04
Sewer Fees Commercial (53.00)	$ 1,508.00	$ 1,508.00			$ 1,508.00	$ 1,508.00
Sewer Connect/Disconnect fee	$ -	$ -			$ -	$ -
					$ -	$ -
Total Sewer Fees	$ 25,356.04	$ 25,356.04			$ 25,356.04	$ 25,356.04
Water Fees Residential (31.40)			$ 16,436.10	$ 16,436.10	$ 16,436.10	$ 16,436.10
Water Fees Commercial (41.40)			$ 1,614.60	$ 1,614.60	$ 1,614.60	$ 1,614.60
Water Connect/Disconnect fee			$ -	$ -	$ -	$ -
Total Water Fees			$ 18,050.70	$ 18,050.70	$ 18,050.70	$ 18,050.70
Grand Total	$ 25,364.54	$ 25,364.54	$ 18,059.22	$ 18,059.22	$ 43,423.76	$ 43,423.76
Finance Charges 12% per year	$ 149.49	$ 149.49	$ 198.46	$ 198.46	$ 347.95	$ 347.95
Total Income	$ 25,514.03	$ 25,514.03	$ 18,257.68	$ 18,257.68	$ 43,771.71	$ 43,771.71
Expense						
Accounting	$ 1,594.90	$ 1,594.90	$ 1,594.89	$ 1,594.90	$ 3,189.79	$ 3,189.80
Charity/Appreciation/Condolence	$ -	$ 50.00	$ -	$ 50.00	$ -	$ 100.00
Dept. Environmental Quality	$ -	$ 943.42	$ 260.00	$ 1,085.00	$ 260.00	$ 2,028.42
Insurance	$ 987.00	$ 1,135.00	$ 987.00	$ 1,135.00	$ 1,974.00	$ 2,270.00
Interest Paid & Bank Charges	$ 30.50	$ 36.00	$ 30.50	$ 36.00	$ 61.00	$ 72.00
Legal Expense	$ -	$ -	$ -	$ -	$ -	$ -
Licensing, SOS annual renewal and one amendment	$ -	$ 36.75	$ -	$ 36.75	$ -	$ 73.50
Membership Dues (ID Rural Water Assn)	$ -	$ -	$ 295.00	$ 295.00	$ 295.00	$ 295.00
Legal Notices	$ 7.48	$ 16.50	$ 7.47	$ 16.50	$ 14.95	$ 33.00
Postage	$ 60.00	$ 200.00	$ 60.00	$ 200.00	$ 120.00	$ 400.00
Office Expense	$ 127.99	$ 200.00	$ 127.99	$ 200.00	$ 255.98	$ 400.00
Professional fees	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 2,000.00
Pump House- Water	$ -	$ -	$ -	$ 115.86	$ -	$ 115.86
Repairs & Maintenance	$ 2,150.00	$ 3,003.26	$ 3,245.60	$ 8,141.74	$ 5,395.60	$ 11,145.00
Lift Station Repair		$ 6,000.00			$ -	$ 6,000.00
Septic Service	$ 925.00	$ 5,475.00	$ -	$ -	$ 925.00	$ 5,475.00
Adjustment Septic Service		$ (2,475.00)			$ -	$ (2,475.00)
Avista Electric -Sewer	$ 177.14	$ 177.14	$ -	$ -	$ 177.14	$ 177.14
Avista Electric -Water	$ -	$ -	$ 1,486.00	$ 1,486.00	$ 1,486.00	$ 1,486.00
Propane	$ -	$ -	$ -	$ -	$ -	$ -
Water Testing	$ -	$ -	$ 4,670.00	$ 10,400.00	$ 4,670.00	$ 10,400.00
E-3 (DEQ) Consulting (Jason Worley)	$ -	$ -	$ -	$ 1,800.00	$ -	$ 1,800.00
Emergency Water	$ -	$ -	$ -		$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 6,060.01	$ 17,392.97	$ 12,764.45	$ 27,592.75	$ 18,824.46	$ 44,985.72
					$ -	$ -
Income before Depreciation	$ 19,454.02	$ 8,121.06	$ 5,493.23	$ (9,335.07)	$ 24,947.25	$ (1,214.01)
Depreciation	$ 6,535.50	$ 6,535.50	$ 6,535.50	$ 6,535.50	$ 13,071.00	$ 13,071.00
Net Income	$ 12,918.52	$ 1,953.70	$ (1,042.27)	$ (3,936.79)	$ 11,876.25	$ (14,285.01)

	Savings @ 5/31/2023
	$ 52,574.56

Expenditures