OPERATING BUDGET

Viola Water & Sewer District	1003 Viola Rd. Viola ID. 83872

Colume 1: Reporting Year Budget **Colume 2: Reporting Year Actual** **Colume 3: New Budget**

			2023-2024
Cash Operating income Section A			2023 Budget
Number of Water users 60 @ $27.00			$17,820.00
Numbers of Sewer Users 49 @ $18.00			$10,368.00
Late, Unused & Conection Fees and Overages			$3,000.00
Total Cash Operating Income			**$31,188.00**
Cash Operating Expences: Section B			
Saleries - wages			$4,850.00
Accounting - Auditing			$0.00
Utilities			$3,000.00
Repairs & Maintainance			$9,000.00
Insurance			$1,800.00
Supplies			$0.00
Water Purchase			$0.00
Accurate testing			$2,500.00
Sewer Treatment			$0.00
Office Supplies			$950.00
DEQ - Assessments			$600.00
E3 Consulting			$5,000.00
Miscellaneous			$500.00
Depreciation			$0.00
Total Cash Operating Expenses			**$28,200.00**
Net Cash Operating Income= A-B			**$2,988.00**
Other Cash Receipts: Section C			
Intrest	$0.00	$0.00	
Other			
Total Other Receipts	$0.00	$0.00	
Other Cash Requirements Section D			
Rural Development Payment- Principal			
Payment to Others Principal			
Fixed Asset Additions	$0.00	$0.00	
Transfer to Reserve			
TOTAL OTHER CASH REQUIREMENTS	$0.00	$0.00	
EXCESS - DEFICIT = (A-B)+C-D			

This budgetwas discussed and approved at a Board of Directors Meeting November 19 (Month/Day), 2023 (Year)

Appropriate Official