New Sweden Irrigation

11/01/2024 - 10/31/2025

REVENUES	
Water Assessment	577,000.00
Water Rental	370,000.00
Water Recharge	30,000.00
Water Carrying Charge	78,000.00
Other Revenue	10,000.00
Idaho Water Reimbursement	525,000.00
Total REVENUE	**1,590,000.00**
OPERATING EXPENSES	
Salaries & Benefits	510,000.00
Repairs and Maintenance	536,000.00
Purchased Water (Rent)	125,000.00
Chemicals	65,000.00
Gas Fuel Oil	66,000.00
Insurance	46,000.00
Director Fees and Expenses	28,000.00
Office Expenses, Utilities and Telephone	25,000.00
Legal and Professional Fees	23,000.00
Training	8,000.00
Depreciation Expense	110,000.00
Other Operating Expenses	15,000.00
Total OPERATING EXPENSES	**1,557,000.00**
NON-OPERATING INCOME/EXPENSE	
Interest Income	30,000.00
Rental Property Income	7,500.00
Sale of Asset	10,000.00
Total NON-OPERATING EXPENSES	**47,500.00**

The Auditor puts this at the Bottom of the Audit PAGE but it is part of our Total REVENUE when Budgeting

Our RESOLUTION has always only dealt with the EXPENSE portion of our Budget