CATALDO WATER DISTRICT
APPROVED BUDGET 2024- 2025

ANTICIPATED REVENUE	
Property Taxes	15,200
Other Tax Levy Revenue	1,600
Late Fees, Penalty, Interest	1,300
Connection Fees	6,000
Water Sales	110,200
TOTAL:	$134,300

ANTICIPATED EXPENSES	
Accounting	13,200
Advertising	100
Auto Expense	2,300
Bank Charges	78
Depreciation	4,022
Directors' Stipends	4,800
Dues/Memberships	1,300
Insurance and Bonds	3,100
Licensing/Training	2,600
Office Expenses	1,000
Payroll Expenses	42,700
Public Employee Retirement System	640
Rent	600
System Upgrade / Repairs	47,110
Utilities	8,300
Water Samples	2,450
TOTAL:	$134,300

_____ August 13, 2024
Eric Erickson, Board Chair