Clearwater Water District | Proposed Budget FY 2025 | 12/1/24-11/30/2025

INCOME:				
	Drinking Water		$	46,800.00
	Interest		$	100.00
	Other Income		$	13,857.00
	Total:		**$**	**60,757.00**
EXPENSES:				
Operating				
	Utilities		$	3,000.00
	Propane		$	800.00
	Tests		$	1,500.00
	Repairs	valves, fittings, gauges, water meters	$	4,000.00
	Supplies	setters	$	4,000.00
	Water Operator		$	10,200.00
	Total Operating Costs:		**$**	**23,500.00**
Admin.				
	Office Space Rent		$	500.00
	Dues & Memberships		$	700.00
	Insurance-ICRMP		$	4,000.00
	Insurance-Workmans Comp		$	300.00
	Office Supplies		$	800.00
	Postage		$	600.00
	Total Administrative Cost		**$**	**6,900.00**
Legal				
	Attorney		$	2,000.00
	Total Legal Fees		**$**	**2,000.00**
Staff				
	Board of Directors		$	1,320.00
	Secretary/Treasurer		$	4,200.00
	Total Staffing Costs:		**$**	**5,520.00**

Summary			
	Income:	$	60,757.00
	Expenses	$	(37,920.00)
	Net Income:	**$**	**22,837.00**
	DEQ Bond	$	(17,931.00)

Approved: 11/8/2024
Board of Directors Meeting