CALDER SEWER/WATER
OPERATING BUDGET
2024 - 2025

Accrual Basis	Sewer	Sewer	Water	Water	TOTAL	TOTAL
	Projected (actual 8/23 to 7/24)	*Proposed*	Projected (actual 8/23 to 7/24)	*Proposed*	Projected (actual 8/23 to 7/24)	*Proposed*
Income		2024-2025		2024-2025		2024-2025
Interest Earned						
Interest Earned Money Market	$ 28.44	$ 28.44	$ 27.83	$ 27.83	$ 56.27	$ 56.27
Total Interest Earned	$ 28.44	$ 28.44	$ 27.83	$ 27.83	$ 56.27	$ 56.27
Sewer Fees Residential ($43.00 ea)	$ 25,566.00	$ 25,566.00			$ 25,566.00	$ 25,566.00
Sewer Fees Commercial ($53.00 ea)	$ 1,572.00	$ 1,572.00			$ 1,572.00	$ 1,572.00
Sewer Connect/Disconnect fee	$ -	$ -			$ -	$ 2,500.00
					$ -	$ -
Total Sewer Fees	$ 27,138.00	$ 27,138.00			$ 27,138.00	$ 29,638.00
Water Fees Residential (31.40)			$ 17,933.75	$ 17,933.75	$ 17,933.75	$ 17,933.75
Water Fees Commercial (41.40)			$ 2,321.40	$ 2,321.40	$ 2,321.40	$ 2,321.40
Water Connect/Disconnect fee			$ -	$ -	$ -	$ 2,500.00
Total Water Fees			$ 20,255.15	$ 20,255.15	$ 20,255.15	$ 22,755.15
Grand Total	$ 27,166.44	$ 27,166.44	$ 20,282.98	$ 20,282.98	$ 47,449.42	$ 52,449.42
Finance Chrgs 12% per year / Other Income	$ 650.83	$ 650.83	$ 650.83	$ 650.83	$ 1,301.66	$ 1,301.66
Total Income	$ 27,817.27	$ 27,817.27	$ 20,933.81	$ 20,933.81	$ 48,751.08	$ 53,751.08
Expense						
Accounting	$ -	$ -	$ -	$ -	$ -	$ -
Charity/Appreciation/Condolence	$ -	$ -	$ -	$ -	$ -	$ -
Dept. Environmental Quality	$ -	$ -	$ 260.00	$ 260.00	$ 260.00	$ 260.00
Insurance	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 2,270.00	$ 2,384.00
Interest Paid & Bank Charges	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 72.00	$ 72.00
Legal Expense	$ -	$ -	$ -	$ -	$ -	$ -
Licensing, SOS annual renewal and one amendment	$ -	$ -	$ -	$ -	$ -	$ -
Membership Dues (IDRW) CDA Press	$ 144.40	$ 144.40	$ 780.42	$ 780.42	$ 924.82	$ 924.82
Legal Notices	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 72.00	$ 72.00
Office Expense	$ 8.80	$ 8.80	$ 80.86	$ 80.86	$ 89.66	$ 89.66
Professional fees	$ 2,874.05	$ 2,874.05	$ 2,874.04	$ 2,874.04	$ 5,748.09	$ 5,748.09
Pump House- Water	$ -	$ -	$ 205.70	$ 205.70	$ 205.70	$ 205.70
Repairs & Maintenance	$ 2,361.00	$ 2,361.00	$ 12,305.23	$ 12,305.23	$ 14,666.23	$ 14,666.23
Lift Station Repair		$ -			$ -	$ -
Septic Service	$ 4,150.00	$ 8,000.00	$ -	$ -	$ 4,150.00	$ 8,000.00
Adjustment Septic Service					$ -	$ -
Avista Electric -Sewer	$ -	$ -	$ -	$ -	$ -	$ -
Avista Electric -Water	$ -	$ -	$ 2,345.86	$ 2,345.86	$ 2,345.86	$ 2,345.86
Propane	$ -	$ -	$ -	$ -	$ -	$ -
Water Testing	$ -	$ -	$ 3,150.00	$ 3,150.00	$ 3,150.00	$ 3,150.00
E-3 (DEQ) Consulting (Jason Worley)	$ -	$ -	$ -	$ -	$ -	$ -
Emergency Water	$ -	$ -	$ -		$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Reserved - fill in as needed	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 10,745.25	$ 14,595.25	$ 23,209.11	$ 23,209.11	$ 33,954.36	$ 37,918.36
					$ -	$ -
Income before Depreciation	$ 17,072.02	$ 13,222.02	$ (2,275.30)	$ (2,275.30)	$ 14,796.72	$ 15,832.72
Depreciation	$ (6,535.50)	$ (6,535.50)	$ (6,535.50)	$ (6,535.50)	$ (13,071.00)	$ (13,071.00)
Net Income	$ 10,536.52	$ 6,686.52	$ (8,810.80)	$ (8,810.80)	$ 1,725.72	$ 2,761.72

	Savings @ 8/23/2024
	$ 52,558.52

Capital Improvements Projected:
Facility Plan ($100,000 less $50,000 Grant)
Fire Hydrants (approx $15,000)

509/69