OPERATING BUDGET- PLEASANT ACRES WATER & SEWER- 2025
FISCAL YEAR OCTOBER 1 TO SEPTEMBER 30

Potential Operating Income:

		Budget 2024-2025	
Number of Water Users:	34 @ 31.85	$1,083 x 12 mo	12,996
Number of Sewer Users:	37 @ 54.75	$2,026 x 12 mo	24,312
Reserve Account:	39 @ 10.40	$406 x 12 mo	4,872
Other Cash Receipts: (fines, fees, water overages)			1,496
		TOTAL CASH OPERATING INCOME:	**$43,676.00**

Cash Operating Expenses:

Salaries- Wages	7,560.00
Utilities	1,900.00
Insurance	2,563.00
Repairs and Maintenance Reserve Fund	3,523.00
Water Purchase	5,773.00
Sewer Purchase	21,112.00
Testing (Regional Labs)	250.00
Office Supplies	500.00
Idaho Rural Water Association Fee	320.00
DEQ (Annual Assessment Fee)	175.00
TOTAL CASH OPERATING EXPENSES:	**$43,676.00**

Bill Soles

Mike Deal

Mike Kingen

Durby Parnell

Jay Moore