Adopted Budget for 2025- Jan 01-Dec 31, 2025

Viola Water & Sewer district	1003 Viola Rd. Viola, ID. 83872

Cash Operating Income: Section A			2025 Approved
Number of Water Users	60 @ $27.00		$19,440.00
Number of Sewer Users	49 @ $18.00		$10,584.00
Late, Unused, Connection Fees and Overages			$3,700.00
Total Cash Operating Income			$33,724.00

Cash Operating Expenses: Section B			
Salaries - Wages			$5,500.00
Accounting - Auditing			$0.00
Utilities QuickBooks (24)			$3,700.00
Repairs - Maintenance			$6,000.00
Insurance			$3,000.00
Supplies			$0.00
Water Purchase			$0.00
Water Testing			$3,000.00
Sewer Treatment			$0.00
Office Supplies			$950.00
DEQ - Assessments			$700.00
Water Operator			$3,700.00
Miscellaneous			$500.00
Emergency			$2,500.00
Contingent Repairs			$4,000.00
Total Cash Operating Expenses			$33,550.00

Net Cash Operating Income = A-B			$174.00

Other Cash Receipts: Section C			
Interest			$0.00
Other			
Total Other Receipts			$0.00

Other Cash Requirements Section D		
Rural Development Payment - Principal		
Payment to Other Principal		
Fixed Asset Additions		
Transfer to Reserve		
TOTAL OTHER CASH REQUIREMENTS		
EXCESS - DEFICIT = (A-B)+C-D		

This budget was discussed and approved at the Board of Directors Meeting

7 - 15 - 2025

Month Day Year

Appropriate Official