Coolin Sewer District

23-24 FY Budget

Dec. 1, 2023 - Nov. 30, 2024

Income		24 Budget
Sewer Service	$	569,700.00
Bonner County Collections (delinquent accounts)	$	5,000.00
Interest & Penalties (delinquent accounts)	$	1,000.00
New Installs (includes service charge)	$	60,000.00
Hookup fees	$	30,000.00
Impact fees	$	-
LID Payments	$	135,000.00
Misc (service calls, septic pump, title transfer fee)	$	1,000.00
Capital Reinvestments Reserve Funds	$	395,000.00
Grant funding	$	20,897.00
Income Total:	**$**	**1,217,597.00**

Expenses		24 Budget
Advertising	$	1,000.00
Audit	$	7,500.00
Capital Reinvestments		
-System Improvements	$	75,000.00
-Service Parts & Materials (new installs)	$	39,000.00
IDEQ Loan - interest	$	23,906.60
IDEQ Loan - principal	$	204,127.90
IDL Lease	$	16,500.00
Insurance	$	10,000.00
Licenses & Permits	$	300.00
Merchant Fees	$	1,000.00
Miscellaneous	$	622.50
Office Supplies	$	5,000.00
Payroll Expenses (wages, medical stipend, taxes, retirement)	$	140,000.00
Postage & Freight	$	3,000.00
Pro Mandated Fees (backup operator)	$	4,800.00
Professional Fees - Accounting	$	1,800.00
Professional Fees - Engineer	$	100,000.00
Professional Fees - Legal	$	45,000.00
Repairs & Maintenance (to system/district property)	$	100,000.00
Sample Testing	$	2,000.00
Shop Expenses (tools & supplies)	$	1,200.00
Utilties	$	25,000.00
Vehicle Fuel	$	4,000.00
Vehicle Repairs & Maintenance	$	8,000.00
Vehicle Replacement Fund	$	2,400.00
Website Fees	$	1,440.00
Capital Reinvestments Reserve Funds	$	395,000.00
Expense Total:	$	1,217,597.00
under/over/balanced	$	-

Adopted on December 6, 2023

District Chairman

District Clerk