

Coolin Sewer District

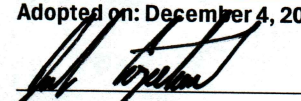
24-25 FY Budget

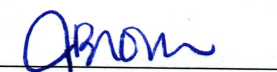
Dec. 1, 2024 - Nov. 30, 2025

Income	25 Budget
Sewer Service	\$ 685,923.75
Bonner County Collections (delinquent accounts)	\$ 5,000.00
Interest & Penalties (delinquent accounts)	\$ 1,000.00
New Installs (includes service charge)	\$ 40,000.00
Connection Fees	\$ 20,000.00
LID Payments (directly pays toward IDEQ loan)	\$ 125,000.00
Misc (savings earned interest, title transfer fee)	\$ 1,000.00
Impact Fees	\$ -
Grant Funding	\$ -
Income Total:	\$ 877,923.75

Expenses	25 Budget
Advertising	\$ 1,000.00
Audit	\$ 15,000.00
Capital Reinvestments (long term assets)	
-Service Parts & Materials (new installs COGS)	\$ 26,000.00
-System Improvements	\$ 68,592.00
IDEQ Loan - Interest	\$ 16,186.49
IDEQ Loan - principal	\$ 211,848.01
IDL Lease	\$ 16,581.19
Insurance	\$ 10,500.00
Licenses & Permits	\$ 300.00
Office Supplies/Software	\$ 12,000.00
Payroll Expenses (wages, medical stipend, taxes, retirement)	\$ 235,000.00
Postage & Freight	\$ 3,000.00
Pro Mandated Fees (backup operator)	\$ 3,600.00
Professional Fees - Accounting	\$ 1,800.00
Professional Fees - Engineer	\$ 75,000.00
Professional Fees - Legal	\$ 40,000.00
Sample Testing	\$ 2,000.00
Shop Expenses/Property Maintenance	\$ 5,500.00
Short Lived Assets	
-Repairs & Maintenance	\$ 69,616.06
-Vehicle Replacement Fund	\$ 27,400.00
Utilities	\$ 25,000.00
Vehicle Fuel	\$ 4,000.00
Vehicle Repairs & Maintenance	\$ 8,000.00
Expense Total:	\$ 877,923.75
under/over/balanced	\$ -

Adopted on: December 4, 2024


District Chairman


District Clerk