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
Utilties	$	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