

# Coolin Sewer District

## 25-26 FY Budget (preliminary)

Dec. 1, 2025 - Nov. 30, 2026

Income	26 Budget
Sewer Service	\$ 861,541.26
Bonner County Collections (delinquent accounts)	\$ 5,000.00
Interest & Penalties (delinquent accounts)	\$ 1,000.00
New Installs (includes service charge)	\$ -
Connection Fees	\$ -
LID Payments (directly pays toward IDEQ loan)	\$ 112,000.00
Misc (savings earned interest, late fees, transfer fees)	\$ 1,000.00
Impact Fees	\$ -
Grant Funding	\$ -
<b>Income Total:</b>	<b>\$ 980,541.26</b>

Expenses	26 Budget
Advertising	\$ 1,250.00
Audit	\$ 18,750.00
Capital Reinvestments (long term assets)	
-Service Parts & Materials (new installs COGS)	\$ -
-System Improvements	\$ 175,136.01
IDEQ Loan - interest	\$ 8,242.18
IDEQ Loan - principal	\$ 219,791.59
IDL Lease	\$ 20,726.48
Insurance	\$ 13,125.00
Licenses & Permits	\$ 375.00
Office Supplies/Software	\$ 15,000.00
Payroll Expenses (wages, medical stipend, taxes, retirement)	\$ 225,000.00
Postage & Freight	\$ 3,750.00
Pro Mandated Fees (backup operator)	\$ 4,500.00
Professional Fees - Accounting (pre-audit)	\$ 4,000.00
Professional Fees - Engineer	\$ 60,000.00
Professional Fees - Legal	\$ 35,000.00
Sample Testing	\$ 2,500.00
Shop Expenses/Property Maintenance	\$ 6,875.00
Short Lived Assets	
-Repairs & Maintenance	\$ 87,020.00
-Vehicle Replacement Fund	\$ 34,250.00
Utilities	\$ 31,250.00
Vehicle Fuel	\$ 4,000.00
Vehicle Repairs & Maintenance	\$ 10,000.00
<b>Expense Total:</b>	<b>\$ 980,541.26</b>
under/over/balanced	\$ -

**Adopted on:**

\_\_\_\_\_  
District Chairman

\_\_\_\_\_  
District Clerk