Coolin Sewer District

26-27 FY Budget (preliminary)

Dec. 1, 2026 - Nov. 30, 2027

Income		27 Budget
Sewer Service	$	1,066,905.50
Bonner County Collections (delinquent accounts)	$	5,000.00
Interest & Penalties (delinquent accounts)	$	1,000.00
New Installs (includes service charge)	$	-
Connection Fees	$	-
Misc (savings earned interest, late fees, transfer fees)	$	1,000.00
Impact Fees	$	-
Grant Funding	$	-
Income Total:	**$**	**1,073,905.50**

Expenses		27 Budget
Advertising	$	1,250.00
Audit	$	23,437.00
Capital Reinvestments (long term assets)		
-Service Parts & Materials (new installs COGS)	$	10,000.00
-System Improvements	$	375,694.50
IDL Lease	$	25,908.00
Insurance	$	16,406.00
Licenses & Permits	$	468.00
Office Supplies/Software	$	18,750.00
Payroll Expenses (wages, medical stipend, taxes, retirement)	$	250,000.00
Postage & Freight	$	3,750.00
Pro Mandated Fees (backup operator)	$	5,625.00
Professional Fees - Accounting (pre-audit)	$	5,000.00
Professional Fees - Engineer	$	75,000.00
Professional Fees - Legal	$	43,750.00
Sample Testing	$	3,125.00
Shop Expenses/Property Maintenance	$	8,593.00
Short Lived Assets		
-Repairs & Maintenance	$	108,775.00
-Vehicle Replacement Fund	$	42,812.00
Utilties	$	39,062.00
Vehicle Fuel	$	4,000.00
Vehicle Repairs & Maintenance	$	12,500.00
Expense Total:	**$**	**1,073,905.50**
under/over/balanced	$	-

Adopted on:

_____ District Chairman

_____ District Clerk

Publishing date(s): August 11, 2026
Budget Hearing
Legal#8113 AD#53617
Budget
Legal#8114 AD#53620