Coolin Sewer District

22-23 FY Budget

Dec. 1, 2022 - Nov. 30, 2023

Income		23 Budget
Sewer Service	$	546,750.00
Bonner County Collections (delinquent accounts)	$	2,117.00
Interest & Penalties (delinquent accounts)	$	1,000.00
New Installs (includes service charge)	$	60,000.00
Hookup fees	$	30,000.00
Impact fees	$	-
LID Payments	$	156,266.00
Misc (service calls, septic pump, title transfer fee)	$	600.00
Capital Reinvestments Reserve Funds	$	500,000.00
Income Totals:	**$**	**1,296,733.00**

Expenses		23 Budget
Advertising	$	1,500.00
Audit	$	7,500.00
Capital Reinvestments		
-System Improvements	$	75,000.00
-Service Parts & Materials (new installs)	$	39,000.00
IDEQ Loan - interest	$	38,335.00
IDEQ Loan - principal	$	189,698.00
IDL Lease	$	16,000.00
Insurance	$	10,000.00
Licenses & Permits	$	300.00
Merchant Fees	$	350.00
Miscellaneous	$	1,710.00
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	$	500.00
Professional Fees - Engineer	$	80,000.00
Professional Fees - Legal	$	65,000.00
Repairs & Maintenance (to system/district property)	$	75,000.00
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	$	500,000.00
Expense Totals:	**$**	**1,296,733.00**
under/over/balanced		$0.00

Adopted on December 7, 2022

District Chairman

District Clerk