

Coolin Sewer District

23-24 FY Budget


Dec. 1, 2023 - Nov. 30, 2024

| Income | 24 Budget |
|---|------------------------|
| Sewer Service | \$ 569,700.00 |
| Bonner County Collections (delinquent accounts) | \$ 5,000.00 |
| Interest & Penalties (delinquent accounts) | \$ 1,000.00 |
| New Installs (includes service charge) | \$ 60,000.00 |
| Hookup fees | \$ 30,000.00 |
| Impact fees | \$ - |
| LID Payments | \$ 135,000.00 |
| Misc (service calls, septic pump, title transfer fee) | \$ 1,000.00 |
| Capital Reinvestments Reserve Funds | \$ 395,000.00 |
| Grant funding | \$ 20,897.00 |
| Income Total: | \$ 1,217,597.00 |

| Expenses | 24 Budget |
|--|------------------------|
| Advertising | \$ 1,000.00 |
| Audit | \$ 7,500.00 |
| Capital Reinvestments | |
| -System Improvements | \$ 75,000.00 |
| -Service Parts & Materials (new installs) | \$ 39,000.00 |
| IDEQ Loan - interest | \$ 23,906.60 |
| IDEQ Loan - principal | \$ 204,127.90 |
| IDL Lease | \$ 16,500.00 |
| Insurance | \$ 10,000.00 |
| Licenses & Permits | \$ 300.00 |
| Merchant Fees | \$ 1,000.00 |
| Miscellaneous | \$ 622.50 |
| 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 | \$ 1,800.00 |
| Professional Fees - Engineer | \$ 100,000.00 |
| Professional Fees - Legal | \$ 45,000.00 |
| Repairs & Maintenance (to system/district property) | \$ 100,000.00 |
| Sample Testing | \$ 2,000.00 |
| Shop Expenses (tools & supplies) | \$ 1,200.00 |
| Uilities | \$ 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 | \$ 395,000.00 |
| Expense Total: | \$ 1,217,597.00 |
| under/over/balanced | \$ - |

Adopted on December 6, 2023


District Chairman


District Clerk