

Coolin Sewer District

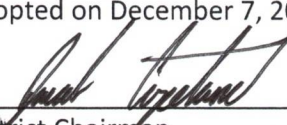
22-23 FY Budget

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
Utilities	\$ 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