

# Coolin Sewer District

## 25-26 FY Budget

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:

11/5/25

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District Clerk

District Chairman