Budget Revision

FUND 52	FYE 2024 Budget Final
OPERATING INCOME:	
33430-Grant Revenue	0.00
34410-Receipts-Monthly Sewer Charges	1,346,935.65
34420-Receipts-Interest & Penalties	8,000.00
34480-Private Lateral/Cleanout	7,000.00
34540-Levy Receipts	4,602.00
34550-Bonner County Tax & Interest	5,000.00
38810-Miscellaneous Receipts	3,000.00
38820-Mixcellaneous Income	2,500.00
Total Income from Operations:	1,377,037.65
43250-OPERATING EXPENSES:	
110-Wages-Maintenance/Construction	250,000.00
112-Wages-Boardmembers	13,500.00
114-Wages-Office	200,000.00
220-Employer FICA/Medicare	33,000.00
230-Persi Employer Contribution	48,000.00
241- Employee Medical Insurance Exp	49,000.00
242-Employee Vision Insurance	800.00
243-Employee Dental Insurance	3,750.00
245-AFLAC Employer Portion	2,500.00
250-UI Expense	3,000.00
251-Uniforms	2,000.00
260-Workers' Compensation	5,500.00
321-Audit,publishing,financial related	11,000.00
322- Legal Fees	50,000.00
331-Education & Seminars	7,000.00
332-Dues-Fees-Licensing-Subscript.	18,000.00
341- Engineering General Services	100,000.00
345-One Call System	2,000.00
411-Utilities-Water & Garbage	1,800.00
412-Utilities-Lights, Power & Gas	85,000.00
416-Telephone	3,650.00
417-Cell Phones, Wireless	5,000.00
418-Office Internet Services	4,000.00
431-Building & Grounds Mntnce	20,000.00
433-Plant & SCADA Related Mntnce	45,000.00
435-Equipment Repairs & Mntnce	16,000.00
437-Lift Maintenance	30,000.00
438-Land App. Exp. (not elect.)	15,000.00
442-Manholes-Lines Maintenance	150,000.00
443-Inspection Camera Mtnce.	40,000.00
451-Fleet Vehicles-All Mtnce. & Repair	15,000.00
521-Insurance Expense	12,862.00
541-Public Relations	2,500.00
581-Travel-Mileage-Meals Reimbursed	5,000.00
611-Office Supp,Postage,Cleaning	16,500.00
612-Office Equipment,Comp. & Related	27,000.00
613-Bank Service Charges-Operating	1,200.00
621-Shop-Tools-Supplies-Mtnce	12,000.00
622-Safety Tools & Supplies Expense	4,500.00
623 Odor Control Expenses	3,000.00
632-LabTest Soils Plants	3,000.00
633 LabTest,Outfall,Flowmtr,Sampler	23,000.00
635-Deposit Expense Cylinders	500.00
636- Disinfection Expenses	33,000.00
691-Miscellaneous Expenses	300.00
891-Depreciation/Amortization Exp.	125,000.00
Total Operating Expenses	1,498,862.00
Net Operating Income	**-121,824.35**
OTHER INCOME	
38611-Interest Income Banks-Operating	55,000.00
39210-Gain/(Loss) on Sale of Assets	0.00
Net Income After Interest.	**-66,824.35**
Transfer from Reserves	66,824.35

Date Approved: August 26th, 2024

James Osman_____

Eric Paull_____

Robert Thurston_____

Larry Ellis_____

Daniel Hanson_____

BUDGET REVISION FUND 59	FYE2024 Budget Final
DISTRICT RESTRICTED INCOME:	
34471-Receipts-New User Facility Fees	850,000.00
34472-Capacity Related Receipts	0.00
35310-LID Principal Payments	10,440.00
35320-LID Interest Received	5,388.00
35330-LID Penalties Collected	75.00
38612-Interest Earned Restricted	4,000.00
38613-Interest Earned-Capital Restricted	150,000.00
Total District Restricted Income:	1,019,903.00
46110-CAPITAL EXPENDITURES:	
721-Buildings	350,000.00
722-Building & Land Improvements	40,000.00
732-Office Furniture	20,000.00
742-District Fleet Vehicles	65,000.00
744-Computers & Computer Related	15,000.00
751-O&M Equipment, Large	30,000.00
752-O&M Equip & Tools, Small	10,000.00
753- Lift Sation General Upgrades(10)	40,000.00
754 - LAS Upgrades General(10)	5,000.00
755-Plant Upgrades General(10)	20,000.00
757-LAS Irrigation Expansion System(10)	5,000.00
758-LAS General Upgrades(20)	30,000.00
760-LAS Irrigation Expansion (20)	5,000.00
762-WW Plant-New	248,900.00
763-LAS Upgr Bond Related	0.00
765-Easements-ROW-District	100,000.00
Total Capital Expenditures:	983,900.00
Net Restricted Income	36,003.00
Transfer from Reserves or Transfer to Reserves	**-36,003.00**
	0.00

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