Cougar Ridge Water and Sewer District 2025 Budget

	2025
Cash on Hand:	
Beginning Balance Twin River Checking	$ 21,000.00
Beginning Balance LGIP	127,700.00
Accounts Receivable	12,000.00
Total Cash on Hand	**$160,700.00**
Revenue:	
Basic	$ 39,300.00
Excess	20,000.00
Equity Buy-In	0.00
LGIP Interest	5,000.00
Transfer From Savings For Planned Expenses	0.00
Total Revenue	**$ 64,300.00**
Expenses:	
Auto Dialer Phone System	$ 500.00
Avista Power	18,000.00
Idaho Rural Water	320.00
IDEQ Assessment	385.00
Insurance-Workers Comp	450.00
Liability Insurance	2,500.00
Maintenance and Repairs	25,000.00
Miscellaneous	0.00
Office Supplies	500.00
Water Testing	600.00
System Operators	4,800.00
Planned System Improvements—Radio Upgrade	3,500.00
Total Expenses	**$ 64,300.00**

Approved
12/17/2024
Brian Dyke
Chairman of the board