NORTH KOOTENAI WATER DISTRICT

2024-2025 Fiscal Year Budget

Income		
40000	Water Revenue	1,790,143
40500	System Access Fee	2,262,781
40100	Sewer Income	601,867
40150	Debt Service Fees	812,406
40200	Capitalization Fees	170,000
40250	Hook-up Feees	77,096
40400	Annexation fees	16,404
40460	Backflow fees	410
40550-40600	Interest	126,500
40650	Misc. Revenue	5,542
40800	Delinquent Process Fees	52,256
40850	Recreation Service Fees	3,342
41000	Mitigation Fees	34,793
	Total Income	5,953,541
Cost of Goods Sold		
50000	Variable Expenses	1,036,426
Fixed Expense		
61000	Auto Expense	95,472
61200	Bad Debt	0
61300	Computer Expenses	91,271
61400	Equipment Rental	4,000
61550	Fees	22,390
61590	Freight	500
61600	Insurance Expense	381,376
61700	Interest Expense	163,415
61800	Lease Equipment	20,000
61900	Licenses and Permits	6,451
62000	Office Expense	78,368
63000	Payroll Expense	1,568,636
63500	Printing & Reproduction	45,195
63600	Professional Fees	164,280
63700	Repairs & Maintenance	13,202
64000	Shop Expense	28,928
64200	Special Program Benefits	6,000
64300	Property Assessments	523
64400	Telephone	28,276
64500	Travel & Meals	6,000
64600	Utilities	19,361
	Total Expense	2,743,645
	Net Ordinary Income	2,173,469
	Less Total Bond Payments (principal)	690,736
	Less Transfer to Depreciation & Reserves	1,482,733
	Total Net Income	0