FUND 52 OPERATING	FYE 2025 Budget Final
OPERATING INCOME:	
34410-Receipts-Monthly Sewer Charges	1,457,665.91
34420-Receipts-Interest & Penalties	5,000.00
34480-Private Lateral/Cleanout	2,000.00
34540-Levy and Replacement Receipts	4,774.05
34550-Bonner County Tax & Interest	5,000.00
38810-Miscellaneous Receipts	3,000.00
38820-Mixcellaneous Income	2,500.00
Total Income from Operations:	1,479,939.96
43250-OPERATING EXPENSES:	
110-Wages-Maintenance/Construction	270,000.00
112-Wages-Boardmembers	18,000.00
114-Wages-Office	200,000.00
220-Employer FICA/Medicare	36,000.00
230-Persi Employer Contribution	52,000.00
241- Employee Medical Insurance Exp	56,000.00
242-Employee Vision Insurance	900.00
243-Employee Dental Insurance	4,000.00
245-AFLAC Employer Portion	2,500.00
250-UI Expense	3,000.00
251-Uniforms	2,000.00
260-Workers' Compensation	6,100.00
321-Audit,publishing,financial related	13,000.00
322- Legal Fees	50,000.00
331-Education & Seminars	7,500.00
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	1,900.00
412-Utilities-Lights, Power & Gas	87,000.00
416-Telephone	3,700.00
417-Cell Phones, Wireless	5,250.00
418-Office Internet Services	4,250.00
431-Building & Grounds Mntnce	21,000.00
433-Plant & SCADA Related Mntnce	46,350.00
435-Equipment Repairs & Mntnce	16,500.00
437-Lift Maintenance	31,000.00
438-Land App. Exp. (not elect.)	15,500.00
442-Manholes-Lines Maintenance	150,000.00
443-Inspection Camera Mtnce.	2,600.00
451-Fleet Vehicles-All Mtnce. & Repair	15,500.00
521-Insurance Expense	15,434.00
541-Public Relations	2,750.00
581-Travel-Mileage-Meals Reimbursed	5,150.00
611-Office Supp,Postage,Cleaning	16,500.00
612-Office Equipment,Comp. & Related	30,000.00
613-Bank Service Charges-Operating	1,500.00
621-Shop-Tools-Supplies-Mtnce	12,500.00
622-Safety Tools & Supplies Expense	4,650.00
623 Odor Control Expenses	3,000.00
632-LabTest Soils Plants	3,000.00
633 LabTest,Outfall,Flowmtr,Sampler	24,000.00
635-Deposit Expense Cylinders	500.00
636- Disinfection Expenses	36,300.00
691-Miscellaneous Expenses	300.00
891-Depreciation/Amortization Exp.	135,000.00
Total Operating Expenses	1,532,134.00
Net Operating Income	**-52,194.04**
OTHER INCOME	
38611-Interest Income Banks-Operating	40,000.00
39210-Gain/(Loss) on Sale of Assets	0.00
Net Income After Interest.	**-12,194.04**
Transfer from Reserves	12,194.04
	0.00

Date Approved: August 26th, 2024

James Osman

Eric Paull

Robert Thurston

Larry Ellis

Daniel Hanson

	FYE2025
FUND 59	**Budget Final**
DISTRICT RESTRICTED INCOME:	
34471-Receipts-New User Facility Fees	503,765.00
33430-Grant Revenue	1,000,000.00
35310-LID Principal Payments	10,908.70
35320-LID Interest Received	4,958.50
35330-LID Penalties Collected	100.00
35335 Revenue Upgrade Fees	72,576.00
38612-Interest Earned Restricted	4,500.00
38613-Interest Earned-Capital Restricted	85,000.00
Total District Restricted Income:	1,681,808.20
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	25,000.00
751-O&M Equipment, Large	30,000.00
752-O&M Equip & Tools, Small	10,000.00
753- Lift Sation General Upgrades(10)	30,000.00
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	1,000,000.00
763-LAS Upgr Bond Related	100,000.00
765-Easements-ROW-District	75,000.00
Total Capital Expenditures:	1,810,000.00
Net Restricted Income	-128,191.80
Transfer from Reserves or	200,767.80
Transfer to Reserves	-72,576.00
	0.00

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