

**HAYDEN LAKE SEWER DISTRICT
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2022-2023**

NOTICE IS HEREBY GIVEN that the Board of Directors for the Hayden Lake Sewer District will hold a public hearing for consideration of the proposed budget for the fiscal period December 1, 2022 to November 30, 2023, pursuant to the provisions of Section 50-1002, Idaho Code.

Included in this public hearing will be a proposed sewer rate increase from \$61.00 per month to \$67.00 per month, and a \$45.00 transfer fee for such operations, maintenance, assessments, and depreciation fees.

The hearing will be held at the District office, 9393 N. Strahorn Rd., Hayden Lake, ID at 9:00 am on August 10, 2021. All interested persons are invited to appear and show cause if any, why said budget should not be adopted. A copy of this budget is available for review during regular office hours (9:00 am to 4:00 pm Monday through Thursday and 9:00 am to 12:00 noon on Friday).

Those with disabilities must contact the Administrator at least 48 hours prior to the public hearing.

	FY 2020-2021 Actual Expenditures	FY 2021-2022 Budgeted Expenditures	FY 2022-2023 Proposed Expenditures
GENERAL FUND			
Director Salaries	13,501.48	15,000.00	17,000.00
Professional Fees	21,022.75	30,000.00	30,000.00
Administrative	29,404.02	27,166.00	26,260.00
Insurance/Misc. Expense	11,476.11	9,400.00	7,900.00
Total General Fund	75,404.36	81,566.00	81,160.00
OPERATIONS & MAINTENANCE			
Plant Operations	680,316.39	750,000.00	900,000.00
Professional Fees	14,567.88	50,000.00	35,000.00
Administrative	43,606.08	20,268.00	40,000.00
Office/Operations	164,290.10	348,515.00	295,193.00
Utilites	116,157.59	60,000.00	65,000.00
Salaries	213,113.27	186,909.00	255,270.00
Shared Costs	24,709.44	25,000.00	25,000.00
Supplies & Repairs	138,828.53	151,000.00	150,000.00
Reserve/Capital	-	124,000.00	99,385.00
Total Operations & Maintenance	1,395,589.28	1,715,692.00	1,864,848.00
CAPITAL REPLACEMENT FUND			
Supplies	-	1,054.00	23,473.00
Repairs and Maintenance	-	12,000.00	85,000.00
Capital Replacement Fund	-	15,000.00	170,000.00
CAPITAL REPLACEMENT FUND	-	28,054.00	278,473.00

LID FUNDS**LID 6**

Accounting/Administration	420.00	400.00	-
Reserve-Capital	-	17,656.00	-
Debt/Bond Costs	133,787.50	130,344.00	-

LID 7

Professional Fees		-	-
Reserve		-	-
Debt/Bond Costs	479,058.47	477,276.00	477,276.00

Total LID Funds	613,265.97	625,676.00	477,276.00
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Grand Total All Expenditures	2,084,259.61	2,450,988.00	2,701,757.00
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	FY 2020-2021	FY 2021-2022	FY 2022-2023
	Actual	Budgeted	Proposed
	Revenues	Revenues	Revenues

GENERAL FUND

Property Tax	67,543.24	78,466.00	73,460.00
Sales Tax	1,147.57	2,500.00	2,500.00
Misc. Income	2,916.13	150.00	4,200.00
Interest Income	771.48	450.00	1,000.00

Total General Fund	72,378.42	81,566.00	81,160.00
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OPERATIONS & MAINTENANCE

User Fees	1,479,276.83	1,545,252.00	1,730,208.00
Special Assessments - County	34,126.18	25,000.00	40,000.00
Permits/Other	33,522.65	95,440.00	24,640.00
Depreciation Reserve	-	50,000.00	20,000.00

Total Operations & Maintenance	1,546,925.66	1,715,692.00	1,814,848.00
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CAP FEES

Cap. Fees	14,515.00	28,054.00	41,512.00
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Total Cap Fees**LID FUNDS**

LID 6 Assessments	348,803.72	100,000.00	50,000.00
LID 6 Reserve		48,400.00	236,961.00
LID 6 Interest	1,479.24	-	-
LID 7 Assessments	1,034,741.21	420,000.00	420,000.00
LID7 Reserve Income		57,276.00	57,276.00
LID 7 Interest	2,823.64	-	-

Total LID Funds	1,387,847.81	625,676.00	764,237.00
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Grand Total All Revenues	3,021,666.89	2,450,988.00	2,701,757.00
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The proposed expenditures and revenues for fiscal year 2022-2023 have been tentatively approved by the Board of the Hayden Lake Sewer District and entered in detail in the the journal of proceedings. Publication dates for the public hearing are July 30, 2022 and August 6, 2022 in the Coeur d' Alene Press.

Tina West, District Administrator