

**HAYDEN LAKE SEWER DISTRICT
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR 2023-2024**

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, 2023 to November 30, 2024, pursuant to the provisions of Section 50-1002, Idaho Code.

Included in this public hearing will be a proposed sewer rate increase from \$67.00 per month to \$77.00 per month for such operations, maintenance, treatment, 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 9, 2023. 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 2021-2022 Actual Expenditures	FY 2022-2023 Budgeted Expenditures	FY 2023-2024 Proposed Expenditures
GENERAL FUND			
Director Salaries	16,700.00	17,000.00	23,000.00
Professional Fees	25,409.00	30,000.00	32,000.00
Administrative	11,286.19	26,260.00	26,038.00
Insurance/Misc. Expense	9,597.21	7,900.00	9,200.00
Total General Fund	62,992.40	81,160.00	90,238.00
OPERATIONS & MAINTENANCE			
Plant Operations	768,183.98	900,000.00	960,000.00
Professional Fees	10,707.10	35,000.00	65,000.00
Administrative	48,938.15	40,000.00	40,000.00
Office/Operations	338,904.29	295,193.00	410,104.00
Utilites	47,973.55	65,000.00	65,000.00
Salaries	200,010.41	255,270.00	285,000.00
Shared Costs	19,944.12	25,000.00	25,000.00
Supplies & Repairs	154,477.91	150,000.00	165,000.00
Reserve/Capital	-	99,385.00	100,000.00
Total Operations & Maintenance	1,589,139.51	1,864,848.00	2,115,104.00
CAPITAL REPLACEMENT FUND			
Supplies	-	23,473.00	43,473.00
Repairs and Maintenance	-	85,000.00	115,000.00
Capital Replacement Fund	-	170,000.00	223,642.00
CAPITAL REPLACEMENT FUND	-	278,473.00	382,115.00

LID FUNDS**LID 6**

Accounting/Administration	-	-	-
Reserve-Capital	-	-	-
Debt/Bond Costs	41,275.69	-	-

LID 7

Professional Fees	-	-	-
Reserve	-	-	-
Debt/Bond Costs	450,764.80	477,276.00	477,276.00

Total LID Funds	492,040.49	477,276.00	477,276.00
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Grand Total All Expenditures	2,144,172.40	2,701,757.00	3,064,733.00
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	FY 2021-2022	FY 2022-2023	FY 2023-2024
	Actual	Budgeted	Proposed
	Revenues	Revenues	Revenues

GENERAL FUND

Property Tax	71,396.49	74,038.00	76,338.00
Sales Tax	8,334.08	2,500.00	2,500.00
Misc. Income	2,814.74	3,622.00	6,400.00
Interest Income	5,038.23	1,000.00	5,000.00

Total General Fund	87,583.54	81,160.00	90,238.00
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OPERATIONS & MAINTENANCE

User Fees	1,559,178.33	1,730,208.00	2,029,104.00
Special Assessments - County	64,078.34	40,000.00	60,000.00
Permits/Other	37,579.72	24,640.00	26,040.00
Depreciation Reserve	-	20,000.00	-

Total Operations & Maintenance	1,660,836.39	1,814,848.00	2,115,144.00
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CAP FEES

Cap. Fees	51,560.00	41,512.00	21,512.00
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Total Cap Fees**LID FUNDS**

LID 6 Assessments	104,542.29	50,000.00	50,000.00
LID 6 Reserve	-	236,961.00	309,403.00
LID 6 Interest	1,015.13	-	1,200.00
LID 7 Assessments	630,685.33	420,000.00	420,000.00
LID7 Reserve Income	-	57,276.00	54,776.00
LID 7 Interest	2,356.58	-	2,500.00

Total LID Funds	738,599.33	764,237.00	837,879.00
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Grand Total All Revenues	2,538,579.26	2,701,757.00	3,064,773.00
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The proposed expenditures and revenues for fiscal year 2023-2024 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 29, 2023 and August 5, 2023 in the Coeur d' Alene Press.

Tina West, District Administrator