EASTERN IDAHO REGIONAL SEWER DISTRICT

PROPOSED BUDGET FOR FISCAL YEAR 2023-2024

NOTICE IS HEREBY GIVEN that a public hearing for consideration of EIRSD's (Eastern Idaho Regional Sewer District) proposed budget for the fiscal period October 1, 2023 to September 30, 2024, pursuant to the provisions of Section 50-1002, Idaho Code. The hearing will be held at EIRSD conference room located at 618 E 1250 N, Shelley, Idaho, at 9:00 a.m., on May 16 2023. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. The proposed budget may be viewed at EIRSD's main office located at 618 E 1250 N, Shelley, ID during normal office hours (8:00 a.m. to 4:00 p.m.). EIRSD is accessible to persons with disabilities. Anyone desiring accommodations for disabilities must contact EIRSD at least 48 hours prior to the public hearing at (208) 357-1839.

EXPENDITURES

	FY22 Budget Expenditures	FY23 Budget Expenditures	FY24 Budget Expenditures
TOTAL GENERAL FUND			
Auto Expenses	9,500.00	8,500.00	12,100.00
Contract Services	112,292.00	106,600.00	230,600.00
Insurance	38,027.00	40,000.00	45,000.00
Office Operations	6,025.00	10,890.00	19,150.00
Payroll Expenses	402,456.00	397,712.50	538,810.00
Plant Operations	230,230.00	333,398.99	456,100.00
Repair & Maintenance	279,000.00	278,000.00	241,190.20
Idaho Supremacy Reporting	14,000.00	14,000.00	14,000.00
Travel and Meetings	3,000.00	5,500.00	10,000.00
Utilities	202,826.00	218,629.41	328,225.00
Farm Expense		10,000.00	10,000.00
Total Expense	1,297,356.00	1,423,230.90	1,905,175.20
Other Expense			
Reserve Funds			
Water Reuse Permit			10,000.00
Vehiclet Replacement		59,000.00	
Sludge Truck Replacement			250,000.00
Membrane Replacement		693,427.00	
Capacity Expansion	2,500,000.00	2,500,000.00	30,005,000.00
Yard Pipe & Chem Sys		50,000.00	197,310.00
District Formation	50,000.00	50,000.00	15,000.00
Phosphorous/Water Recharge Project Expenses	693,427.00	693,427.00	
Water Recharge Expenses	0.00	75,000.00	
Total Reserve Funds	3,243,427.00	4,120,854.00	30,477,310.00

REVENUES

	FY22 Proposed ** Revenues	FY23 Proposed ** Revenues	FY24 Proposed ** Revenues
Sewer Fund	1,296,356.00	1,423,230.90	1,905,175.20
CONTINGENCY FUND - RESERVE FUNDS			
Water Reuse Permit			10,000.00
Yard Pipe & Chem Sys			197,310.00
District Formation			15,000.00
Membrane Replacement		693,427.00	
Curtailment Connections			1,111,785.24
Capital Improvements	2,500,000.00	8,231,709.28	30,005,000.00
Equipment Replacement	45,000.00	59,000.00	250,000.00
Total Revenue	3,841,356.00	10,407,367.18	33,494,270.44

***Includes accumulated fund balances (contingency).**

Contingency includes funding for unforseen emergencies, future capital improvement plans, and allows EIRSD to operate on a cash basis. Government accounting practices recommend a contingency in each fund to maintain a financially sound budget.

****Includes carry over fund balances from prior fiscal years.**

Funds are carried over each year for over estimated expenditures and savings for future capital improvement projects. These funds are used for contingency items.

The proposed exenditures and revenues for FY 2023-2024 have been tentatively approved by the Board of Directors.

DATED THIS 25th day of April 2023

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