RESOLUTION NO. 2023-1

A RESOLUTION OF THE HAYDEN AREA REGIONAL SEWER BOARD ESTABLISHING THE BUDGET FOR FISCAL YEAR 2023-2024 AND APPROPRIATING FUNDS

WHEREAS, the Board conducted a public hearing on September 21, 2023 to explain the proposed budget and to hear objections; and

WHEREAS, after public hearing regarding the proposed budget, the Board determined that the proposed budget be adopted.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Directors of the Hayden Area Regional Sewer Board that the following be and the same is hereby adopted as the Final Estimate of Revenues and Expenditures of Hayden Area Regional Sewer Board for the fiscal year beginning October 1, 2023 and appropriate the funds accordingly:

REVENUES

Operations (O & M) Revenue from Entities		$ 2,695,069
Replacement Revenue from Entities		$ 6,966,091
Capital Project ER Fund		$ 1,586,223
	Total:	$ 11,247,383

EXPENDITURES/EXPENSES

Operations (O & M)		$ 2,695,069
Replacement		$ 6,966,091
Capital/Construction		$ 1,586,223
	Total:	$ 11,247,383

Dated this 21th day of September, 2023

Leslie Duncan, Chairman

Attest:

Stephanie Oliver, Board Secretary

NOTICE OF PUBLIC HEARING
Proposed BUDGET FOR FISCAL YEAR 2023-2024
HAYDEN AREA REGIONAL SEWER BOARD (HARSB)

Notice is hereby given that the HARSB in Hayden, Kootenai County, Idaho, will hold a public hearing for consideration of the proposed budget for the fiscal period of October 1, 2023 to September 30, 2024. The hearing will be held at 3 p.m... Or as soon thereafter as can be heard on September 21, 2023, located at Hayden Area Regional Sewer Board, 10789 N. Atlas Road, Hayden, Idaho. At said hearing all interested persons are invited to appear and show cause, if any they have, why said proposed budget should or should not be adopted. Anyone needing special accommodations in order to participate in the hearing should contact the Secretary at Hayden Area Regional Sewer Board by September 18, 2023 to allow for time to make such accommodations. The phone number for the Secretary is 208-772-0672. A copy of the HARSB budget is available for inspection at the HARSB office during regular office hours.

Operations

	FY 2021-2022 Actual	FY 2022-2023 Proposed Budget	FY 2023-2024 Proposed Budget
Anticipated Expenses			
Administration	$ 348,239	$ 482,992	$ 549,189
Treatment Expenses	$ 590,866	$ 886,800	$ 925,600
Land Application Reuse Farm	$ 141,722	$ 179,079	$ 202,620
Plant Operation & Maintenance	$ 790,556	$ 799,518	$ 864,851
Interceptor (Force Mains)	$ 19,248	$ 32,448	$ 30,609
Collection System	$ 70,243	$ 115,639	$ 107,200
Pre-Treatment & Entity Testing	$ 14,883	$ 28,800	$ 15,000
Total	$ 1,975,757	$ 2,525,276	$ 2,695,069
Anticipated Revenue			
Revenue from Reuse Farm	$ 16,844	$ 15,300	$ 15,300
Revenue from Entities	$ 1,958,913	$ 2,509,976	$ 2,679,769
Total	$ 1,975,757	$ 2,525,276	$ 2,695,069

Replacement

Anticipated Expenses			
Replacement Costs	$ 1,797,732	$ 5,375,000	$ 4,335,000
Replacement Reserves	$ 3,218,436	$ 1,362,028	$ 2,631,091
Total	$ 5,016,168	$ 6,737,028	$ 6,966,091
Anticipated Revenue			
Reserve Revenue	$ 3,716,168	$ 5,337,028	$ 5,466,091
Revenue from Entities	$ 1,300,000	$ 1,400,000	$ 1,500,000
Total	$ 5,016,168	$ 6,737,028	$ 6,966,091

Capital / Construction

Anticipated Expenses			
TMDL BNR Construction/Design	$ 14,007,670	$ 6,000,000	$ 552,262

Capital Reserve	$	3,498,105	$	4,024,247	$	783,961
H6 Connect to ForceMain	$	7,375	$		$	200,000
Connection Fee Refund	$		$	50,000	$	50,000
Total	$	17,513,150	$	10,074,247	$	1,586,223
Anticipated Revenue						
Entity Construction Fund	$	10,763,238	$	1,900,000	$	200,000
Capital Reserves	$	6,749,912	$	8,174,247	$	1,386,223
Total	$	17,513,150	$	10,074,247	$	1,586,223

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Stephanie Oliver, Secretary
September 6, September 7, September 14

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	ADMINISTRATION (10)	Actual 2020-2021	Actual 2021-2022	HARSB 2022-2023	Actual Current Exp 2022-2023	% of Completion	FCS Budget 2023-2024	HARSB 2023-2024	Last Years Notes
					Approx. 9 Months=91.67% Complete				
Expenses									
501010	SALARIES GENERAL - Administrative	168,613.79	176,903.99	196,780.81	178,680.99	0.91	181,107.00	208,520.96	Requested proposal of 6% Staff Cola, CPI 6.4% Jan2022-Jan2023
501210	Administrator Mileage Reimburse					#DIV/0!		-	CPI 6.5% Dec.
502110	FICA GENERAL - ADM	9,655.49	9,851.30	12,200.41	10,186.24	0.83	11,228.00	12,928.30	
502210	MEDICARE GENERAL - ADM	2,259.07	2,240.23	2,951.71	2,382.27	0.81	2,717.00	3,127.81	
502410	PERSI GENERAL - ADM	20,050.94	20,573.01	23,495.63	21,117.12	0.90	20,916.00	22,221.90	
502510	MEDICAL INS - ADM	47,921.62	48,696.00	58,956.23	66,034.50	1.12	48,340.00	65,908.71	Estimated 12% increase
502610	Unemployment	175.68	186.09	407.34	201.67	0.50	1,285.00	431.64	
502710	WORKMAN COMPENSATION GEN	19,692.25	19,038.25	26,000.00	22,458.25	0.86	15,739.00	29,000.00	
511210	LEGAL SERVICES GENERAL -	17,643.50	11,471.25	18,000.00	11,270.00	0.63	33,726.00	18,000.00	
511410	AUDIT	7,600.00	7,800.00	8,000.00	9,500.00	1.19	8,431.00	10,000.00	Based on Last years Audit Number
511510	TESTING/IMMUNIZATIONS/TRA	-	-	200.00	75.00	0.38	200.00	200.00	
511610	CONSULTING GENERAL - ADM	29,247.43	4,250.00	25,000.00	4,635.00	0.19	80,000.00	75,000.00	PHASE II Assistance- Aeration System Update move to 24-25 ($35,000) FCS Report for Cap Fee (Est. 13490+4560) and O& M (Est. 20000+45607) IPDES Permit Consulting (10,000)
511910	Toxic Task Force	-	-	2,000.00	-	-	11,242.00	-	
512110	NPDES Plans- Phosphorus Plan	-	-	-	-	#DIV/0!	5,621.00	-	
521110	BUILDING MAINTENANCE GEN	794.35	145.18	1,000.00	238.97	0.24	562.00	1,000.00	
522010	EQUIP/MAINT AGREEMENT GE	1,949.29	681.05	2,000.00	664.95	0.33	2,136.00	2,000.00	
522210	GAS/OIL/CAR REPAIRS	508.17	1,908.22	1,200.00	762.36	0.64	1,461.00	1,200.00	
525110	CLAIMS/LOSSES GENERAL -	-	-	500.00	-	-	562.00	500.00	
531110	INSURANCE GENERAL - ADM	37,736.00	41,132.00	46,000.00	44,464.00	0.97	31,432.00	54,000.00	Updated with ICRMP Estimation Letter
531210	POSTAGE GENERAL - ADM	686.94	560.87	600.00	109.20	0.18	675.00	600.00	
531310	TELEPHONE/COMM SERVICES	3,068.19	4,476.45	6,000.00	4,776.96	0.80	4,722.00	6,000.00	
531410	ADVERTISING GENERAL - A	2,648.31	1,428.72	1,500.00	2,194.88	1.46	1,686.00	1,500.00	
532110	MEAL EXPENSE GENERAL - A	746.35	762.77	1,500.00	1,324.58	0.88	1,686.00	1,500.00	
532210	TRAVEL EXPENSE-MILEAGE G	655.47	1,030.41	2,000.00	1,168.81	0.58	2,248.00	2,000.00	
532310	LODGING GENERAL - ADM	302.07	1,095.97	1,500.00	981.17	0.65	1,686.00	1,500.00	
541210	OFFICE SUPPLIES GENERAL	1,193.12	1,459.45	2,000.00	1,419.42	0.71	2,248.00	2,000.00	
541310	BOOKS/PHOTOS/PRINTED MAT	-	-	500.00	-	-	1,124.00	500.00	
541410	COMPUTER SOFTWARE ADM	11,641.28	10,467.58	10,000.00	3,337.35	0.33	5,621.00	11,000.00	
546010	UNIFORMS	51.99	288.00	400.00	364.00	0.91	450.00	400.00	
549110	DUES & FEES/REGISTRA ADM	4,104.46	6,815.76	4,250.00	6,408.41	1.51	2,248.00	5,000.00	
549210	BANK CHGS./MISC. FEES GE	1,499.91	1,908.17	2,000.00	1,831.21	0.92	562.00	2,000.00	Positive Pay and Inc. in Direct Deposit Costs
563310	JANITORIAL SUPPLIES GENE	530.23	352.61	700.00	190.04	0.27	899.00	700.00	
564110	WATER & GARBAGE ADM	3,596.65	2,811.20	4,000.00	3,155.54	0.79	1,574.00	4,000.00	Avondale Water Yrly Billing
631010	FURNITURE PURCHASED GEN	-	-	800.00	-	-	899.00	500.00	
641010	EQUIPMENT PURCHASE GENER	286.82	377.35	500.00	-	-	675.00	500.00	
645010	OFFICE EQUIPMENT PURCHAS	25.22	685.57	750.00	12.39	0.02	1,124.00	750.00	
646010	Docuware System	4,286.64	-	4,300.00	4,044.00	0.94	2,248.00	4,700.00	
	Total Expenses-Current Year Reim	**$ 256,804.75**	**$ 348,239.46**	**$ 467,992.13**	**403,989.28**	**0.86**	**$ 489,080.00**	**$ 549,189.32**	

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	Treatment Plant Only (11)	Actual 2020-2021	HARSB 2021-2022	HARSB 2022-2023	Actual Current Exp 2021-2022	% of Completion	FCS Budget 2022-2023	HARSB 2023-2024	
					Approx. 9 Months=91.67% Complete				
Revenues									
	Total Revenues								
	Gross Profit								
Expenses									
511811	IDPES Permit COMPLIANCE	14,942.68	14,540.32	15,000.00	14,703.62	0.98	16,863.00	15,000.00	
524311	PLANT M/R EQUIP/BLDG	76,593.86	66,343.04	70,000.00	50,723.57	0.72	50,589.00	70,000.00	
526011	LS - H-3	9,664.67	8,643.51	12,000.00	7,980.15	0.67	16,863.00	10,000.00	See Replacement for Update and Replacement of H3 Pumps/Electrica
526111	BIOSOLIDS HANDLING	19,546.99	21,570.64	20,000.00	36,318.06	1.82	112,419.00	20,000.00	
526211	BIOSOLIDS HANDLING-Ritzville BUF	89,884.44	106,073.21	95,000.00	88,807.96	0.93	-	45,000.00	
526311	BIOSOLIDS HANDLING-Field Apply	1,170.22	-	4,000.00	1,390.00	0.35	-	10,000.00	
541411	SCADA-Computer	20,302.92	20,652.74	30,000.00	20,139.92	0.67	40,471.00	30,000.00	
541511	Plant Instrumentation	3,656.50	10,196.99	10,000.00	8,019.31	0.80		10,000.00	
561111	BLDG REPAIRS & MAINTENANC	279.49	1,742.87	5,000.00	450.00	0.09	8,994.00	10,000.00	M/R Old Headworks Bldg
563011	CHEMICALS - CHLORINE/SO2	60,259.48	70,286.39	35,000.00	103,533.51	2.96	33,726.00	35,000.00	
563111	**Chemicals- Tertiary**			100,000.00	31,394.12	0.31		106,000.00	Westech Based Estimate
563211	BULK FUEL/LUBES & OILS	4,180.08	2,957.09	4,500.00	-	-	2,248.00	4,500.00	
563311	CHEMICALS/Polymer	52,944.89	63,162.29	70,000.00	67,145.57	0.96	22,484.00	70,000.00	
563411	**Tertiary Process Testing/Supplies**			5,000.00	4,553.34	0.91		5,000.00	
563611	LANDSCAPING/SUPPLIES/REPA	95.96	400.60	2,000.00	-	-	562.00	2,000.00	
564011	ELECTRICITY TRTMNT PLNT	186,143.23	198,558.51	300,000.00	183,983.69	0.61	163,008.00	300,000.00	Estimated with UF and Solar Dryer
564111	GARBAGE & SEWER TRTMNT PL	3,477.40	4,083.03	3,600.00	3,548.50	0.99	3,373.00	3,600.00	
564211	**Solar Dryer Natural Gas**			15,000.00	-			70,000.00	Estimated
564311	**Dewatering Bldg Natural Gas**			1,200.00	101.50			12,000.00	Estimated
572111	Reserve Fund	-	-	1,000.00	-	-	1,124.00	1,000.00	
631011	FURNITURE PURCHASED TRTMN	-	-	500.00	-	-	562.00	500.00	
641211	EQUIPMENT	455.08	1,654.58	2,000.00	1,156.35	0.58	2,248.00	95,000.00	Nexon Eco-Belt
645011	OFFICE EQUIPMENT	899.90	-	1,000.00	-	-	1,124.00	1,000.00	
646011	LOADER/Extended Boom Forklift			80,000.00	86,638.66	1.08			
	Total Expenses	544,497.79	590,865.81	881,800.00	710,587.83	0.81	476,658.00	925,600.00	

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	Land Application (22)	Actual 2020-2021	HARSB 2021-2022	HARSB 2022-2023	Actual Current Exp 2021-2022	% of Completion	FCS Budget 2022-2023	HARSB 2023-2024	
Revenues					Approx. 9 Months=91.67% Complete				
450022	FARM INCOME	15,276.00	16,844.00	15,300.00	18,412.00	1.20	16,000.00	15,300.00	
	Reimbursement					#DIV/0!			
	Total Revenues					#DIV/0!			
	Gross Profit	15,276.00	16,844.00	15,300.00	18,412.00	1.20	16,000.00	15,300.00	
Expenses									
501022	SALARIES/ LAND APPL SITE	40,696.00	30,227.14	91,124.10	10,315.87	0.11	67,451.00	91,903.29	Requested proposal of 6% Staff Cola
502122	FICA/ LAND APPL SITE	4,016.38	2,440.58	5,649.69	594.82	0.11	4,810.00	5,698.00	
502222	MEDICARE LAND APPL SITE	939.32	570.81	1,366.86	102.51	0.07	1,164.00	1,379.00	
502622	UNEMPLOYMENT LAND APPL SITE	128.42	73.93	188.63	66.79	0.35	550.00	190.00	
511622	PERMITS-CONSUL/TESTING	-	-	1,000.00	-	-	2,248.00	1,000.00	
511822	**Compliance/Eng Consult**	-	-	2,000.00	-	-	5,621.00	2,000.00	
521422	BLDG RENTAL	423.82	818.77	900.00	457.09	0.51	1,124.00	900.00	
524522	SPRAYING SERVICES	-	-	1,000.00	-	-	2,248.00	2,000.00	
525022	TESTING/LAND APP	4,924.27	3,408.01	5,750.00	3,634.43	0.63	11,242.00	5,750.00	
581122	CHLORINE	33,343.03	56,323.90	6,000.00	30,877.87	5.15	22,484.00	6,000.00	
584022	ELECT/TELEPHONE/LAND APPL	24,881.52	22,816.16	27,000.00	19,577.02	0.73	28,105.00	27,000.00	
586022	REPAIRS/MISC PARTS/LAND A	186,578.80	30,145.95	32,000.00	24,899.13	0.78	33,726.00	72,000.00	Zone 4 Trees
589022	TAXES/INS	58.42	35.46	100.00	41.20	0.41	112.00	100.00	
641222	LAND APPLICATION/EQUIP	-	11,704.97	2,000.00	-	-	2,248.00	2,000.00	
641222	skidsteer (used)					#DIV/0!			
661122	tractor 200 hp (used)								
	Total Expenses	295,989.98	158,565.68	176,079.28	90,566.73	0.51	183,133.00	217,920.29	

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	O & M Treatment (12)	Actual 2020-2021	HARSB 2021-2022	HARSB 2022-2023	Actual Current Exp 2021-2022	% of Completion	FCS Budget 2022-2023	HARSB 2023-2024	
					Approx. 9 Months=91.67% Complete				
501012	SALARIES TRTMNT-	447,270.76	485,171.26	480,430.59	498,311.93	1.04	470,698.00	515,378.00	Requested proposal of 6% Staff Cola
501112	Salaries Treatment-Overtime	5,304.48	5,419.75	14,128.88	18,933.44	1.34	19,173.00	13,771.00	
502112	FICA TRTMNT-	25,259.54	27,563.13	30,662.69	30,667.76	1.00	30,367.00	32,807.00	
502212	MEDICARE TRTMNT-	5,906.28	6,509.94	7,418.39	7,160.64	0.97	7,348.00	7,937.00	
502412	PERSI TRTMNT	56,501.94	57,923.09	62,980.91	57,892.10	0.92	56,570.00	68,254.00	
502512	MEDICAL INS. TRTMNT	114,723.26	107,105.07	123,284.48	112,811.35	0.92	148,393.00	137,142.43	
502612	UNEMPLOYMENT TRTMNT	530.04	598.61	1,023.74	676.82	0.66	3,473.00	1,095.34	
511512	DRUG TESTING SERVICES	390.00	375.00	750.00	595.00	0.79	562.00	750.00	
511712	TEMPORARY HELP/FLAGGERS	-	-	-	-	#DIV/0!	562.00	-	**** move to 13
521112	CUSTODIAL SERVICES	7,860.00	8,505.75	10,000.00	8,032.50	0.80	10,118.00	10,000.00	
522112	OUTSIDE VEHICLE SERVICES	22,353.36	14,877.57	15,000.00	3,740.18	0.25	15,739.00	15,000.00	
522212	FUEL VEHICLES	14,441.03	13,889.59	12,000.00	8,865.52	0.74	6,745.00	14,000.00	
524212	GENERATOR M & R	8,362.30	11,941.37	12,000.00	13,878.44	1.16	11,242.00	12,000.00	
525012	LAB TESTING-OUTSIDE SERV	5,548.31	7,405.00	11,500.00	10,155.90	0.88	15,739.00	11,500.00	
526012	LAB TESTING- PCB TESTING/SU	16,447.79	19,919.26	23,000.00	20,405.91	0.89	33,726.00	23,000.00	
531212	POSTAGE-LAB	1,515.33	3,725.05	5,000.00	1,595.21	0.32	5,621.00	5,000.00	
531312	TELEPHONE/COMM SERVICES T	7,344.24	9,315.12	11,500.00	10,878.88	0.95	11,242.00	11,500.00	
531612	UNIFORMS/CLEANING PLANT P	5,221.05	5,384.84	6,000.00	5,537.28	0.92	5,059.00	6,000.00	
532112	MEAL EXPENSE TRTMNT	1,345.44	1,194.33	1,800.00	522.84	0.29	2,248.00	2,000.00	
532212	TRAVEL EXPENSE-MILEAGE TR	418.80	76.81	1,500.00	876.40	0.58	2,248.00	2,000.00	
532312	LODGING TRTMNT PLNT	447.48	1,094.21	1,500.00	1,050.56	0.70	2,248.00	2,000.00	
541212	OFFICE SUPPLIES TRTMNT	158.98	163.03	1,000.00	614.91	0.61	1,349.00	1,000.00	
541312	BOOKS TRTMNT PLNT	-	-	300.00	-	-	562.00	300.00	
541412	COMPUTER SUPPLIES TRTMNT-	2,617.52	5,115.14	5,000.00	8,412.04	1.68	5,621.00	5,000.00	
541512	OFFICE EQUIP/MAINTENANCE	870.73	2,290.79	800.00	250.21	0.31	1,124.00	1,000.00	
541612	IMMUNIZATION SERVICES	-	-	500.00	-	-	337.00	500.00	
545012	SAFETY SUPPLIES	4,088.58	8,105.19	12,000.00	5,554.50	0.46	5,621.00	10,000.00	
546012	Uniform Cold Gear Allowance	1,969.39	2,156.98	3,000.00	1,783.34	0.59	2,473.00	3,000.00	
549112	DUES & REGISTRATION FEES	3,864.43	8,479.65	4,000.00	1,484.85	0.37	4,497.00	4,000.00	
561012	Winter Maintenance	1,585.09	8,028.13	2,500.00	2,548.49	1.02	2,248.00	3,000.00	
561212	SHOP SUPPLIES	2,816.80	1,695.38	3,000.00	2,619.02	0.87	3,373.00	3,000.00	
561412	LAB EQUIPMENT REPAIRS TRT	1,073.21	2,313.12	2,500.00	2,098.15	0.84	2,248.00	3,000.00	
563112	TOOLS TRTMNT	1,756.01	940.72	2,000.00	2,176.44	1.09	2,248.00	2,000.00	
563312	JANITORIAL SUPPLIES TRTMN	2,894.96	1,606.49	3,500.00	3,789.49	1.08	4,497.00	3,500.00	
563412	LAB TESTING/SUPPLIES ETC	22,293.59	22,442.47	25,300.00	19,199.00	0.76	20,235.00	26,000.00	
563612	VEHICLE REPAIRS/PARTS/MAI	3,506.52	515.97	2,000.00	746.36	0.37	2,248.00	4,000.00	
583612	VAC TRUCK/PARTS/REPAIRS	2,551.65	1,268.27	3,500.00	-	-			
641012	EQUIPMENT PURCHASE TRTMN	1,750.06	5,852.56	3,000.00	899.04	0.30	1,124.00	3,000.00	
641112	LAB EQUIPMENT	1,086.92	6,067.16	7,000.00	-	-	7,869.00	7,000.00	-
	Total Expenses	802,075.87	865,035.80	912,379.68	864,764.50	0.95	926,795.00	970,434.77	

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	INTERCEPTOR (13)	Actual 2020-2021	HARSB 2021-2022	HARSB 2022-2023	Actual Current Exp 2021-2022	% of Completion	FCS Budget 2022-2023	HARSB 2023-2024	
					Approx. 9 Months=91.67% Complete				
511713	Temporary Help/Flagger	1,053.00	570.00	1,500.00		-		1,500.00	
522214	Interceptor Fuel	-	-	1,000.00		-		1,000.00	
573213	Reserve Fund	-	-	2,000.00		-	3,373.00	2,000.00	
576113	INTERCEPTOR REPAIRS TRTMN	8,859.29	538.02	3,000.00	39.21	0.01	5,621.00	3,000.00	
576213	Interceptor/ Empire Repair				171.90	#DIV/0!			
581313	Telephone/Collector	982.22	838.96	1,200.00	458.66	0.38		1,200.00	
583613	VAC TRUCK/PARTS/REPAIRS	2,476.61	-	2,500.00		-		2,500.00	
	Total Expenses	13,371.12	1,946.98	11,200.00	669.77	0.06	8,994.00	11,200.00	
	COLLECTOR (14)								
501014	Collector Salary- 2 F/T					#DIV/0!			
522214	Collector Fuel	4,791.91	4,375.65	6,600.00	4,007.58	0.61	6,745.00	6,600.00	
581314	TELEPHONE/COLLECTOR	377.20	406.22	425.00	425.75	1.00	1,124.00	425.00	
583514	COLLECTOR Maint& Repair/Supplies	11,501.34	6,170.77	9,000.00	1,540.01	0.17	4,497.00	9,000.00	
583614	VAC TRUCK/PARTS/REPAIRS	4,882.38	2,111.56	5,000.00	5,476.64	1.10	5,621.00	5,000.00	
641014	Collection System Video Equipment	-	-	-		#DIV/0!	11,242.00	-	
	Total Expenses	21,552.83	13,064.20	21,025.00	11,449.98	0.54	29,229.00	21,025.00	
	PRETREATMENT (25)								
511825	Pretreatment Compliance	2,237.88	1,923.89	2,500.00		-	5,621.00	2,000.00	IDPES pretreatment requirements ????
	ENTITY Testing (25)								
526025	PCB Testing Collections	22,645.15	12,358.86	15,000.00	12,086.26	0.81	16,863.00	12,000.00	
512425	IPDES Plans-BNP for PCB and Dioxin	-	600.00	1,000.00	1,200.00	1.20	11,242.00	1,000.00	
	Total Expenses	22,645.15	12,958.86	16,000.00	13,286.26	0.83	28,105.00	13,000.00	
	GRAND TOTAL	1,943,899.37	1,975,756.68	2,473,676.09	2,076,902.35	0.84	2,131,615.00	2,695,069.38	
		2.08%	1.64%	25.20%				8.95%	
		Budget Increase	Budget Increase	Total Budget Increase				Total Budget Increase	
				8.50%					
				Budget Increase w/out Upgrade					

HAYDEN AREA REGIONAL SEWER BOARD

Proposed BUDGET 2023-2024

	REPLACEMENT (54) ADMINISTRATION	Actual 2020-2021	HARSB 2021-2022	HARSB 2022-2023	Actual Current Exp 2021-2022	% of Completion	FCS Budget 2022-2023	HARSB 2023-2024	
Revenues					Approx. 9 Months=91.67% Complete				
411054	INVESTMENT/ HLRWSD	278,460.00	306,410.00	326,060.00	162,679.98	0.50		349,350.00	
411154	INVESTMENT/ CITY OF HAYDE	909,360.00	980,070.00	1,060,080.00	530,460.00	0.50		1,135,800.00	
411254	INVESTMENT/ KOOTENAI CO.	12,180.00	13,520.00	13,860.00	6,859.98	0.49		14,850.00	
					-	#DIV/0!			
	Total Revenues	1,200,000.00	1,300,000.00	1,400,000.00	699,999.96	0.50	1,500,000.00	1,500,000.00	
681054	**Anticipated Replacement Items:**	305,159.02	1,790,866.36	5,375,000.00	132,725.99	0.02	60,000.00	4,335,000.00	
	Unanticipated Replacement Items		60,000.00	60,000.00	132,725.99		60,000.00	60,000.00	
	BNR Slide Gates (now 2023)/IR Pumps & Piping			300,000.00					
	Clarifier 3 Mechanism -2025								Approx $500,000
	ARV Vault Replacement	15,000.00	15,000.00	15,000.00					
	Vehicle Replacement							40,000.00	
	H-3 Pumps/Electrical System (2024)							650,000.00	
	TMDL BNR Construction- Final Incidentals	1,900,000.00	1,900,000.00	1,500,000.00				85,000.00	
	Forcemain Replacement from H6	100,000.00		3,500,000.00				3,500,000.00	?? Estimate at this time
	Hayden-Atlas Roundabout-2024							10,000.00	
	Construction/ Capital						-		
	TMDL BNR Construction- Final Incidentals	19,000,000.00	20,000,000.00	6,000,000.00				552,262.00	Solar Dryer, ITT Membranes, Reactor Clarifier--Estimate
	Seltice Way Pipeline								
	Connection Fee Refunds	50,000.00	50,000.00	50,000.00				50,000.00	
	Huetter Road Outfall/Easement	100,000.00							
	H6 Connection to ForceMain	-	200,000.00					200,000.00	