

NOTICE OF PUBLIC HEARING

Kootenai-Ponderay Sewer District

The public hearing for consideration of the proposed budget for the fiscal year ending September 30th, 2021 will be held at the District office at 511 Whiskey Jack Road on Monday, August 24th, 2020 at 6:00 p.m. All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted. Copies of the proposed budget in detail are available for examination at the District office by calling 208-263-0229.

Proposed Budget - FYE September 30th, 2021

Anticipated Revenue

Receipts-User Fees	1,142,984.14
Receipts-Miscellaneous, Penalties and Interest	14,000.00
Receipts-New User Facility Fees	174,000.00
Receipts-LID Payments	19,815.00
Interest Earnings	27,750.00
Receipts-Levy	4,242.04
Transfer from Reserve Funds	229,842.82

Total Anticipated Revenue and Income

1,612,634.00

Anticipated Expenditures

Capital Expenditures

Land and Building Improvements	150,000.00
Computers and Related, Office Equipment and Furniture	9,500.00
O&M Equipment and Tools - Large and small	40,000.00
Lift Station Upgrades	20,000.00
LAS Upgrades	45,000.00
Plant and SCADA Upgrades	20,000.00

Total Anticipated Capital Expenditures

284,500.00

Wages and Payroll Burden

Wages -Employees and Board members	387,050.00
Payroll Burden-Mandatory	78,500.00
Payroll Burden-Medical	53,625.00

Operations and Maintenance Expenses

Utilities-water, garbage, power	65,150.00
Telephones-Cell Phones	7,850.00
One Call Services, Internet Services	4,050.00
Training, Meals, Mileage, Travel, Uniforms	12,700.00
Dues, Fees, Licensing, Subscriptions, Public Relations	15,750.00
Insurance-Liability-Workers Compensation	17,709.00
Shop Tools, Supplies and Safety supplies	16,500.00
Office Supplies, Postage, cleaning, Equip. Computer and related	51,000.00
Disinfection, Odor Control, Lab Testing, Sampling	41,000.00
Audit, Publishing, Financial Related	9,000.00
Legal and General Engineering	240,000.00
Lift Stations, Plant and SCADA Maintenance	75,000.00
Vehicle-Fleet Expenses, Equipment Mtnce	29,000.00
Buildings and Grounds Mtnce	15,000.00
Land Application Expenses	15,000.00
Manholes, Lines, Inspection Camera Mtnce	102,500.00
Bank Service charges and Misc exp	1,750.00
Depreciation, Operating replacement	90,000.00
<i>Total Anticipated Expenditures</i>	<i>1,612,634.00</i>
<i>Net Anticipated Income</i>	<i>0.00</i>