

ON DECEMBER 14, 2023 THE GARFIELD BAY WATER & SEWER DISTRICT BOARD OF DIRECTORS PROPOSED AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING December 1, 2023. THE BOARD WILL EXPLAIN THE PROPOSED BUDGET AND HEAR ANY AND ALL OBJECTIONS, THERETO, AT A PUBLIC HEARING WHICH WILL BE AT 6:30PM ON JANUARY 9, 2024, AT 1585 GARFIELD BAY CUT OFF ROAD, SAGLE IDAHO. THE BUDGET MAY BE EXAMINED AT REGULAR BUSINESS HOURS (4:00 PM - 8:00PM) AT 1649 GARFIELD BAY ROAD. (Friday- Saturday) IC-Chapter 32 Title 42

There is a proposed increase of \$3.00 In addition to an expansion Fee of \$5.00

	2021 Proposed	2021 Actual	2021 Revised	2024 Proposed
	12/1/20-11/30/21	12/1/20-11/30/21	12/1/20-11/30/21	12/1/23-11/30/24
INCOME				
CONNECTION FEES	\$ -	\$ -	\$ -	\$ -
USER FEES/Revenue	\$ 159,242.40	\$ 176,562.00	\$ 176,562.00	\$ 191,593.00
UNEXPECTED REVENUE	\$ -	\$ 18,460.00	\$ 18,460.00	\$ -
GRANT	\$ -	\$ 5,392.00	\$ 5,392.00	\$ -
TOTAL INCOME	\$ 159,242.40	\$ 200,414.00	\$ 200,414.00	\$ 191,593.00
EXPENSES				
PROFESSIONAL FEES	\$ 14,300.00	\$ 3,331.00	\$ 3,331.00	\$ 20,650.00
UTILITIES	\$ 5,800.00	\$ 5,296.00	\$ 5,296.00	\$ 6,500.00
INSURANCE	\$ 1,650.00	\$ 1,561.00	\$ 1,561.00	\$ 2,483.00
MAINTENANCE DEPT.	\$ 85,770.00	\$ 90,146.00	\$ 90,146.00	\$ 88,177.49
CLERICAL DEPT.	\$ 28,742.41	\$ 22,274.00	\$ 22,274.00	\$ 38,390.50
OTHER	\$ 1,960.00	\$ 8,533.00	\$ 8,533.00	\$ 2,552.00
DEPRECIATION		\$ 48,885.00	\$ 48,885.00	
RESERVE/SHORT LIVED ASSETS	\$ 21,019.99	\$ 20,388.00	\$ 20,388.00	\$ 33,600.00
TOTAL EXPENSES	\$ 159,242.40	\$ 200,414.00	\$ 200,414.00	\$ 192,352.99
From Reserves	\$0.00	\$0.00	\$0.00	\$ 759.99
NET		\$ -	\$ -	\$0.00
DEBT SERVICE BUDGET				
LATE FEES		\$ 75.22	\$ 75.22	
INTEREST PAYMENTS RECEIVED	\$ 24,508.71	\$ 24,839.43	\$ 24,839.43	\$ 18,575.88
PRINCIPAL PAYMENTS RECEIVED	\$ 19,483.08	\$ 60,367.25	\$ 60,367.25	\$ 31,186.44
TOTAL RESTRICTED INCOME-LID	\$ 43,991.79	\$ 85,281.90	\$ 85,281.90	\$ 49,762.32
LID- LOAN PAYMENTS	\$ 43,306.00	\$ 48,799.48	\$ 48,799.48	\$ 112,335.86
Net cash Surplus/Deficit-LID				
Transfer (to)/from LID Reserves	\$ 685.79	\$ 36,492.42	\$ 36,492.42	\$ 62,573.54
NET	\$0.00	\$ -	\$0.00	\$0.00

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All interested persons are invited to appear and show cause, if any, why such budget should or should not be adopted.

You may also make comment in writing either by email or USPS. Comments must be received in the District office no later than January 08, 2024.

Submitted : Vicki R. Winingar, Clerk

Proposed
2024 Budget

Ordinary Income/Expense

Income

- Plan Review Fees
- Administration Fees
- STCU
- Potlatch
- Capital Credit/Dividends
- Fees
- Connection Fee
- User fees
- COMMERCIAL
- Apartments/Studios
- Extended Service
- RV Clean outs
- Accessory Unit



User fees - Other \$ 191,593.08 3.00 increase 253.43 users

Total User fees

Total Income

Expense

- Bank Service Charges \$ -
- Legal WILL CHANGE \$ 3,000.00
- Seepage \$ 8,000.00
- Land application planning/cost \$ 550.00
- Engineering \$ 4,500.00
- Account EST. \$ 4,600.00

Total Professional Fees \$ 20,650.00

- Bank Fees \$ -
- Electric \$ 6,500.00
- Liability \$ 2,083.00
- Workmen's Comp \$ 420.00

Total Insurance \$ 2,503.00

Maintenance Department

- Emergency \$ -
- Repairs Equipment \$ 1,000.00
- Inspections and Locates
- Locates Patron \$ 1,005.00
- Locates none patron \$ 300.00
- SLIP INSPECTIONS \$ 300.00
- Final Inspections \$ 404.00
- Inspections and Locates - Other

Total Inspections and Locates \$ 3,009.00

Sub Contractor (Operator)

- Labor Additional \$ 5,673.85
- Sub Contractor (Operator) - C \$ 64,000.00

Total Sub Contractor (Operator)

- General Labor \$ 1,500.00
- Sense Phone \$ 825.08
- Phone - Other \$ 869.56
- Chemicals \$ 5,500.00
- Snow Removal \$ 1,000.00
- DEQ Testing Routine \$ 4,100.00
- Routine \$ 700.00
- Supplies & Parts \$ 1,000.00
- Maintenance Department - Other

Total Maintenance Department \$ 88,177.49

Clerical Dept.

Repairs	\$	-	
Website	\$	454.80	
Recording Fees	\$	50.00	
Education	\$	-	
Advertising	\$	300.00	
PO Box Rental	\$	172.00	
Postage - Other	\$	950.00	
NET	\$	240.00	
Printing	\$	800.00	
Office Supplies	\$	1,200.00	
Office Mileage	\$	300.00	
Vacation	\$	1,423.70	
Office Payroll - Other	\$	30,000.00	
Reimbursement Exp.	\$	2,500.00	
Total Clerical Dept.	\$	-	\$ 38,390.50
Total Payroll TAXES	\$	2,472.00	
Property Taxes	\$	60.00	
Reconciliation Discrepancies	\$	-	
RESERVE/SHORT TERM ASSET	\$	33,600.00	Grant requirement
Total Expense			
Net Ordinary Income	\$	(191,593.00)	
Other Income/Expense	\$	192,352.99	3.00 increase
from Reserve	\$	759.99	

Proposed Budget reflects the Increases that are expected for the next year.

**Additional requirements from USDA Expansion Fee \$ 1542.27 monthly Restricted Fund (Estimated Loan Ba
Proposed amount is \$5.00 (313.69 Patrons)until construction is completed and the final numbers are in.**