

**Notice of Public Hearing
Laclede Water District**

The public hearing for consideration of the proposed budget will be held at the Laclede Community Center at
24 Moore Loop Rd, Laclede, ID 83841
on
Wednesday, December 18, 2024 at 6:00 pm

Copies of the proposed budget are available for examination at the Laclede Water District office at
486 Riley Creek Park Dr, Laclede, ID 83841 during advertised business hours.

PROPOSED BUDGET FOR FISCAL YEAR ENDING NOVEMBER 30, 2025

2025 Budget

OPERATING REVENUE	\$ 298,100
Recurring Operating Income	\$ 288,100
Basic User Fees	\$ 117,900
Usage Fees	\$ 168,700
Late Fees	\$ 1,500
Non-Recurring Operating Income	\$ 10,000
Hookup Fees - Principle	\$ 10,000
Hookup Fees - Interest	\$ -
Miscellaneous	\$ -
Other Income	\$ -
Interest Income, Bank Accounts	\$ -

OPERATING EXPENSES	\$ 298,100
Payroll Expenses	\$ 3,770
Wage Expenses - Board of Directors	\$ 3,500
Wage Expenses - Administrative	\$ -
Employer Expenses	\$ 270
Insurance and Legal Expenses	\$ 26,260
Audit Fees	\$ 16,000
Attorney Fees - General	\$ 3,000
Insurance	\$ 7,260
Office Expenses	\$ 53,490
Contract Labor - Administrative	\$ 36,000
Office Supplies	\$ 2,520
Legal Publications	\$ 100
Public Relations	\$ 90
Postage and Delivery	\$ 2,180
Bank Service Charges	\$ 170
Dues and Fees	\$ 9,380
Maintenance - Office Equipment	\$ 90
Utilities	\$ 2,960
Production Expenses	\$ 118,800
Tools and Supplies	\$ 1,000
Equipment	\$ 500
Maintenance Operations	\$ 92,300
Testing Expenses	\$ 14,700
Utilities	\$ 10,300
Other Expenses	\$ 95,780
Interest Expense	\$ 2,260
Depreciation Expense	\$ -
Equipment Replacement Set-Aside	\$ 28,720
Financing Reserves	\$ 31,000
Miscellaneous Reserves	\$ 33,800

NET INCOME OVER EXPENSES	\$ -
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