

ADDENDUM TO HAYDEN AREA REGIONAL SEWER BOARD 2025-2026 BUDGET

Approval of the Hayden Area Regional Sewer Board Budget for the 2025-2026 financial year includes contingencies for the approval of expenditures listed as Budget Line Items listed below:

- Line 254, "Seltice Way to Spokane River 14" to 30" (\$300,000.00)
- Line 281, Seltice Way to Spokane River 14" to 30" (\$300,000.00)
- Line 249, "Ramsey-Honeysuckle Forcemain (\$1,100,000)

("Contingent Budget Items")

Because the design and cost estimates for the Contingent Budget Items have not yet been determined, the Members of HARSB agree that prior to awarding any bids or proceeding with construction, there shall be required a unanimous vote by the Members for said Items, which shall be treated as a "Major Decision" under the Fourth Amended Joint Powers Agreement, Article V, Section b.

No bids shall be awarded for the Contingent Budget Items without unanimous consent and approval of the Members of HARSB.

The entities hereby agree to not withhold approval of the projects named in this Addendum if the total amount expended toward the projects collectively comes within the total amount of the HARSB budget.

NOTICE OF PUBLIC HEARING
Proposed BUDGET FOR FISCAL YEAR 2025-26
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, 2025 to September 30, 2026. The hearing will be held at 3 p.m... Or as soon thereafter as can be heard on September 18, 2025 (if Board approved), 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 11, 2025 to allow for time to make such accommodations. The phone number for the Secretary is 208-772-0672x101. A copy of the HARSB budget is available for inspection at the HARSB office during regular office hours.

Operations

	FY 2023-2024	FY 2024-2025	FY 2025-2026
	Actual	Proposed Budget	Proposed Budget
Anticipated Expenses			
Administration	\$ 477,231	\$ 634,482	\$ 648,842
Treatment Expenses	\$ 787,833	\$ 780,500	\$ 940,500
Land Application Reuse Farm	\$ 195,599	\$ 211,272	\$ 247,092
Plant Operation & Maintenance	\$ 852,078	\$ 895,190	\$ 1,023,781
Interceptor (Force Mains)	\$ 25,472	\$ 31,917	\$ 45,842
Collection System	\$ 145,396	\$ 143,553	\$ 134,754
Pre-Treatment & Entity Testing	\$ 19,152	\$ 14,500	\$ 23,500
Total	\$ 2,502,761	\$ 2,711,414	\$ 3,064,311
Anticipated Revenue			
Revenue from Reuse Farm	\$ 18,412	\$ 15,300	\$ 17,600
Revenue from Entities	\$ 2,484,349	\$ 2,696,114	\$ 3,046,711
Total	\$ 2,502,761	\$ 2,711,414	\$ 3,064,311

Replacement

Anticipated Expenses			
Replacement Costs	\$ 3,188,602	\$ 1,459,000	\$ 2,020,000
Replacement Reserves	\$ 3,812,311	\$ 3,201,913	\$ 4,409,916
Total	\$ 7,000,913	\$ 4,660,913	\$ 6,429,916
Anticipated Revenue			
Reserve Revenue	\$ 4,100,913	\$ 3,360,913	\$ 5,029,916
Revenue from Entities	\$ 1,500,000	\$ 1,300,000	\$ 1,400,000
Total	\$ 7,000,913	\$ 4,660,913	\$ 6,429,916

Capital / Construction

Anticipated Expenses	
TMDL BNR Construction/Design	\$ 275,197

Capital Reserve	\$	4,486,734	\$	2,960,848	\$	4,633,991
H6 Connect ForceMain, 24"						
Headworks Value	\$		\$	200,000	\$	
Aeration System			\$	160,000	\$	160,000
Connection Fee Refund	\$		\$	50,000	\$	50,000
Seltice Way to Spokane River 14" to 30"					\$	300,000
Total	\$	4,761,931	\$	3,370,848	\$	5,143,991
Anticipated Revenue						
Entity Construction Fund	\$	775,865	\$		\$	
Capital Reserves	\$	3,986,066	\$	3,370,848	\$	5,143,991
Total	\$	4,761,931	\$	3,370,848	\$	5,143,991

Stephanie Oliver, Secretary

September 3, September 4, September 11 (if Board approved)

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

	A	C	K	L	M	N	O	P	R	S
		ADMINISTRATION (10)	Actual 2021-2022	Actual 2022-2023	HARSB Actual 2023-2024	HARSB Budget 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	Current or Last Years Notes
1										
2										
3		Expenses						Approx. 8 Months=66.67% Complete		
4	501010	SALARIES GENERAL - Administrative	176,903.99	191,094.21	195,610.46	214,697.65	148,636.24	0.69	221,067.00	Requested proposal of 3% Staff Cola
5	501210	Administrator Mileage Reimburse						#DIV/0!		
6	502110	FICA GENERAL - ADM	9,851.30	10,596.16	11,267.62	13,311.25	8,410.82	0.63	13,706.15	
7	502210	MEDICARE GENERAL - ADM	2,240.23	2,478.14	2,635.21	3,220.46	1,967.06	0.61	3,316.01	
8	502410	PERSI GENERAL - ADM	20,573.01	21,930.76	22,435.01	24,476.11	17,776.93	0.73	25,202.02	
9	502510	MEDICAL INS - ADM	48,696.00	60,553.43	73,232.87	74,910.40	55,528.27	0.74	87,403.55	Estimated 12% increase 2026, with 20% increase 2025
10	502610	Unemployment	186.09	206.54	295.27	755.74	197.95	0.26	497.40	
11	502710	WORKMAN COMPENSATION GEN	19,038.25	22,458.25	19,004.00	29,000.00	21,446.25	0.74	24,000.00	
12	502810	Retirement				500.00			500.00	
13	511210	LEGAL SERVICES GENERAL -	11,471.25	12,075.00	69,934.21	38,000.00	43,294.50	1.14	35,000.00	
14	511410	AUDIT	7,800.00	9,500.00	11,000.00	12,000.00	13,000.00	1.08	14,000.00	
15	511510	TESTING/IMMUNIZATIONS/TRA	-	75.00	80.00			#DIV/0!	100.00	
16	511610	CONSULTING GENERAL - ADM	4,250.00	4,635.00	14,780.00	75,000.00	14,673.75	0.20	45,000.00	Onsite Eng: IR Pumps, SC1&SC2 Scum Piping- Updated July 2025 removal of Facility Plan
20	521110	BUILDING MAINTENANCE GEN	145.18	695.15	361.84	4,000.00	2,232.68	0.56	15,000.00	Paint and Chair Rails- What doesn't get done in 2025, Pipe Lining
21	522010	EQUIP/MAINT AGREEMENT GE	681.05	732.00	719.27	1,500.00	487.17	0.32	1,500.00	
22	522210	GAS/OIL/CAR REPAIRS	1,908.22	977.19	945.37	1,000.00	345.41	0.35	1,000.00	
23	525110	CLAIMS/LOSSES GENERAL -	-	-	-	500.00			500.00	
24	531110	INSURANCE GENERAL - ADM	41,132.00	44,464.00	53,357.00	96,100.00	96,043.00	1.00	113,000.00	Updated from ICRMP Estimate
25	531210	POSTAGE GENERAL - ADM	560.87	577.86	495.97	600.00	75.29	0.13	600.00	
26	531310	TELEPHONE/COMM SERVICES	4,476.45	5,921.09	4,788.18	6,000.00	3,588.72	0.60	6,000.00	
27	531410	ADVERTISING GENERAL - A	1,428.72	3,126.68	355.31	1,700.00			1,700.00	
28	532110	MEAL EXPENSE GENERAL - A	762.77	1,465.19	870.41	1,500.00	583.41	0.39	1,500.00	
29	532210	TRAVEL EXPENSE-MILEAGE G	1,030.41	1,168.81	366.62	1,500.00	621.70	0.41	1,300.00	
30	532310	LODGING GENERAL - ADM	1,095.97	1,335.11	1,113.04	1,300.00			1,500.00	
31	541210	OFFICE SUPPLIES GENERAL	1,459.45	1,734.34	1,197.61	2,000.00	1,067.95	0.53	2,000.00	
32	541310	BOOKS/PHOTOS/PRINTED MAT	-	-	144.99	200.00			200.00	
33	541410	COMPUTER SOFTWARE ADM	10,467.58	6,909.12	8,451.95	10,000.00	7,414.13	0.74	10,000.00	
34	546010	UNIFORMS	288.00	364.00	153.14	400.00			400.00	
35	549110	DUES & FEES/REGISTRA ADM	6,815.76	6,408.41	3,442.75	7,000.00	1,387.21	0.20	7,000.00	
36	549210	BANK CHGS/MISC. FEES GE	1,908.17	1,987.69	2,039.58	2,000.00	1,307.38	0.65	3,000.00	Positive Pay and Inc. in Direct Deposit Costs
37	563310	JANITORIAL SUPPLIES GENE	352.61	251.25	311.57	60.00			600.00	
39	564110	WATER & GARBAGE ADM	2,811.20	3,155.54	4,540.53	5,000.00	6,224.74	1.24	5,500.00	Avondale Water Yrly Billing
40	631010	FURNITURE PURCHASED GEN	-	-	309.23	500.00			500.00	
41	641010	EQUIPMENT PURCHASE GENER	377.35	-	46.21	500.00			500.00	
42	645010	OFFICE EQUIPMENT PURCHAS	685.57	712.39	969.86	750.00	454.15	0.61	750.00	
43	646010	Docuware System	-	4,044.00	3,812.11	4,500.00	4,756.49	1.06	5,000.00	
44										
45		Total Expenses-Current Year Reim	\$ 348,239.46	\$ 385,473.97	\$ 509,067.19	\$ 634,481.61	451,521.20	0.71	\$ 648,842.13	
46										
47										

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

	A	C	K	L	M	N	O	P	R	S
		Treatment Plant Only (11)	HARSB 2021-2022	HARSB 2022-2023	HARSB 2023-2024	HARSB 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	Current or Last Years Notes
49										
50										
51		Revenues								
52		Total Revenues								
53		Gross Profit								
54										
55		Expenses								
57	511811	IDPES Permit COMPLIANCE	14,540.32	14,880.73	12,034.12	17,000.00		-	17,000.00	
58	524311	PLANT M/R EQUIP/BLDG	66,343.04	71,091.60	104,444.12	80,000.00	111,484.52	1.39	140,000.00	seal coating, roofing, belts plus normal maintenance
59	526011	LS - H-3	8,643.51	35,886.95	24,189.57	10,000.00	9,021.16	0.90	10,000.00	
60	526111	BIOSOLIDS HANDLING	21,570.64	50,065.87	48,590.50	30,000.00	51,376.30	1.71	50,000.00	due to increase in solids disposal and trucking costs
61	526211	BIOSOLIDS HANDLING-Ritzville BUF	106,073.21	88,807.96	3,016.93	-		#DIV/0!	-	
62	526311	BIOSOLIDS HANDLING-Field Apply	-	1,390.00	4,490.10	15,000.00	3,783.09	0.25	15,000.00	
63	541411	SCADA-Computer	20,652.74	29,050.12	24,676.09	35,000.00	30,325.22	0.87	40,000.00	New Scada Computer/Server
64	541511	Plant Instrumentation	10,196.99	16,276.94	9,221.71	10,000.00	529.99	0.05	15,000.00	
65	561111	BLDG REPAIRS & MAINTENANC	1,742.87	4,331.02	4,186.87	10,000.00	726.76	0.07	10,000.00	Continue Paint /Refurbish Older Buildings Exterior, Hdwk Concrete
66	563011	CHEMICALS - CHLORINE/SO2	70,286.39	103,650.51	32,247.74	30,000.00	22,971.08	0.77	33,000.00	Chemical Increases
67	563111	Chemicals- Tertiary		31,394.12	59,607.36	70,000.00	36,396.83	0.52	70,000.00	
68	563211	BULK FUEL/LUBES & OILS	2,957.09	2,337.15	3,913.76	4,500.00		-	4,500.00	
69	563311	CHEMICALS/Polymer	63,162.29	78,656.43	86,331.45	75,000.00	46,043.44	0.61	75,000.00	
70	563411	Tertiary Process Testing/Supplies		4,598.34	1.42	5,000.00	276.44	0.06	2,500.00	
71	563611	LANDSCAPING/SUPPLIES/REPA	400.60	47.98	564.43	2,000.00	1,558.97	0.78	2,000.00	
72	564011	ELECTRICITY TRTMNT PLNT	198,558.51	218,379.71	298,004.96	300,000.00	159,506.21	0.53	360,000.00	Avista Price Increase
73	564111	GARBAGE & SEWER TRTMNT PL	4,083.03	4,092.00	5,352.69	4,500.00	4,279.40	0.95	5,500.00	
75	564211	Solar Dryer Natural Gas		1,273.13	56,249.90	65,000.00	33,374.23	0.51	65,000.00	
76	564311	Dewatering Bldg Natural Gas		165.50	7,952.70	10,000.00	4,541.30	0.45	10,000.00	
77	572111	Reserve Fund	-	-	-	1,000.00		-	1,000.00	
78	631011	FURNITURE PURCHASED TRTMN	-	-	-	500.00		-	500.00	
79	641211	EQUIPMENT	1,654.58	96,365.60	2,756.47	5,000.00	1,451.17	0.29	5,000.00	
80	645011	OFFICE EQUIPMENT	-	-	-	1,000.00	199.99	0.20	500.00	
81	646011	Sweeper Attachment		86,638.66					9,000.00	Sweeper Attachment to Telehandler
82										
83		Total Expenses	590,865.81	939,380.32	787,832.89	780,500.00	517,846.10	0.66	940,500.00	
84										

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

A	C	K	L	M	N	O	P	R	S
	Land Application (22)	HARSB 2021-2022	HARSB 2022-2023	HARSB 2023-2024	HARSB 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	Current or Last Years Notes
86									
87	Revenues								
88	450022 FARM INCOME	16,844.00	18,412.00	18,412.00	15,300.00	18,412.00	1.20	17,600.00	
89	Reimbursement								
90	Total Revenues								
91	Gross Profit	16,844.00	18,412.00	18,412.00	15,300.00	18,412.00	1.20	17,600.00	
92									
93	Expenses								
94	501022 SALARIES/ LAND APPL SITE	30,227.14	11,230.63	22,936.92	93,957.04	11,021.42	0.12	59,663.26	Requested proposal of 3% Staff Cola, Reallocated Hours to Facility
95	502122 FICA/ LAND APPL SITE	2,440.58	647.40	1,782.31	5,825.34	381.77	0.07	3,699.12	
96	502222 MEDICARE LAND APPL SITE	570.81	150.71	418.36	1,409.36	89.29	0.06	894.95	
97	502622 UNEMPLOYMENT LAND APPL SITE	73.93	18.59	75.97	330.73	13.20	0.04	134.24	
98	511622 PERMITS-CONSUL/TESTING	-	-	-	1,000.00	-	-	1,000.00	Next Lagoon Testing 2027
99	511822 Compliance/Eng Consult	-	-	-	2,000.00	-	-	2,000.00	
100	521422 BLDG RENTAL	818.77	567.33	938.45	900.00	420.91	0.47	1,000.00	Portable Restroom
101	524522 SPRAYING SERVICES	-	-	-	2,000.00	-	-	2,500.00	
102	525022 TESTING/LAND APP	3,408.01	3,836.63	4,071.28	5,750.00	1,209.81	0.21	5,500.00	
103	581122 CHLORINE	56,323.90	40,911.06	36,142.94	40,000.00	-	-	40,000.00	
104	584022 ELECT/TELEPHONE/LAND APPL	22,816.16	24,393.62	32,637.10	28,000.00	5,178.57	0.18	33,600.00	KEC Electrical Price Increase
105	586022 REPAIRS/MISC PARTS/LAND A	30,145.95	50,483.51	93,817.98	30,000.00	10,350.34	0.35	40,000.00	Zone 3 and 4 to be at Dry Land Farming Level
106	589022 TAXES/INS	35.46	41.20	41.20	100.00	41.20	0.41	100.00	
107	641222 LAND APPLICATION/EQUIP	11,704.97	1,242.00	2,736.86	-	-	-	25,000.00	Gator Type Farm Vehicle
108	641222 Tractor Mower							32,000.00	Mower 17 weed control
109	661122								
110									
111	Total Expenses	158,565.68	133,522.68	195,599.37	211,272.47	28,706.51	0.14	247,091.57	
112									

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

A	C	K	L	M	N	O	P	R	S	
	O & M Treatment (12)	HARSB 2021-2022	HARSB 2022-2023	HARSB 2023-2024	HARSB 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	Current or Last Years Notes	
114										
115										
116	501012 SALARIES TRTMNT-	485,171.26	520,780.81	589,738.16	537,385.84	433,923.18	0.81	601,667.00	Requested proposal of 3% Staff Cola, CPI 3.0% Jan2025 Annual 20	
117	501112 Salaries Treatment-Overtime	5,419.75	18,933.44	27,469.31	16,049.06	7,141.00	0.44	23,558.77		
118	502112 FICA TRTMNT-	27,563.13	31,887.07	35,859.93	34,312.96	26,611.04	0.78	38,764.00		
119	502212 MEDICARE TRTMNT-	6,509.94	7,458.09	8,385.14	8,301.52	6,223.47	0.75	9,378.39		
120	502412 PERSI TRTMNT	57,923.09	60,094.01	68,117.82	76,130.67	52,496.85	0.69	80,579.45		
121	502512 MEDICAL INS. TRTMNT	107,105.07	104,647.73	110,244.91	147,231.38	73,105.44	0.50	167,142.44	Estimated 12% increase 2025, with 14% increase 2024	
122	502612 UNEMPLOYMENT TRTMNT	598.61	692.15	1,070.88	1,948.09	735.25	0.38	1,406.76		
123	511512 DRUG TESTING SERVICES	375.00	730.00	815.00	800.00	560.00	0.70	800.00		
125	521112 CUSTODIAL SERVICES	8,505.75	8,032.50	8,782.00	10,000.00	7,136.00	0.71	10,000.00		
126	522112 OUTSIDE VEHICLE SERVICES	14,877.57	4,275.86	13,158.40	16,000.00	5,187.26	0.32	16,000.00		
127	522212 FUEL VEHICLES	13,889.59	12,523.29	9,984.71	15,000.00	5,411.36	0.36	15,000.00		
128	524212 GENERATOR M & R	11,941.37	16,707.08	7,537.81	12,000.00	6,511.63	0.54	14,000.00	twice yearly M/R and load testing	
130	525012 LAB TESTING-OUTSIDE SERV	7,405.00	10,155.90	10,597.84	19,000.00	12,945.95	0.68	22,000.00	New Permit Testing	
131	526012 LAB TESTING- PCB TESTING/SU	19,919.26	21,528.88	14,156.00	30,000.00	16,248.84	0.54	30,000.00		
132	531212 POSTAGE-LAB	3,725.05	1,595.21	2,533.86	4,000.00	2,086.04	0.52	5,000.00	Increase Lab Mailing for New Tests	
133	531312 TELEPHONE/COMM SERVICES T	9,315.12	10,081.59	11,192.75	11,500.00	7,793.44	0.68	12,000.00		
134	531612 UNIFORMS/CLEANING PLANT P	5,384.84	6,200.95	5,804.77	6,500.00	1,689.67	0.26	7,000.00		
135	532112 MEAL EXPENSE TRTMNT	1,194.33	880.22	2,239.45	2,000.00	948.97	0.47	2,500.00	Scadafest- Florida	
136	532212 TRAVEL EXPENSE-MILEAGE TR	76.81	871.40	225.20	2,000.00	1,028.92	0.51	3,000.00	Scadafest- Florida	
137	532312 LODGING TRTMNT PLNT	1,094.21	1,050.56	-	3,000.00	-	-	3,000.00		
138	541212 OFFICE SUPPLIES TRTMNT	163.03	614.91	549.87	1,000.00	461.68	0.46	1,000.00		
139	541312 BOOKS TRTMNT PLNT	-	194.50	296.97	300.00	259.75	0.87	300.00		
140	541412 COMPUTER SUPPLIES TRTMNT-	5,115.14	8,412.04	662.99	8,500.00	8,454.55	0.99	10,000.00	Op10 and Antero \$7700 (2024 price)	
141	541512 OFFICE EQUIP/MAINTENANCE	2,290.79	739.98	1,132.37	900.00	1,066.54	1.19	1,200.00		
142	541612 IMMUNIZATION SERVICES	-	-	439.00	500.00	169.00	0.34	500.00		
143	545012 SAFETY SUPPLIES	8,105.19	6,430.69	9,537.14	8,000.00	5,105.64	0.64	8,500.00		
144	546012 Uniform Cold Gear Allowance	2,156.98	2,771.23	2,615.82	4,500.00	386.23	0.09	4,500.00		
145	549112 DUES & REGISTRATION FEES	8,479.65	1,796.25	2,439.03	6,000.00	3,659.71	0.61	10,000.00	New Employee Training and WEF, IDOT	
146	561012 Winter Maintenance	8,028.13	2,581.96	6,932.77	3,000.00	305.74	0.10	4,000.00		
148	561212 SHOP SUPPLIES	1,695.38	3,995.05	2,911.40	3,000.00	2,485.09	0.83	4,000.00		
149	561412 LAB EQUIPMENT REPAIRS TRT	2,313.12	2,344.52	2,202.90	3,000.00	861.94	0.29	3,000.00		
151	563112 TOOLS TRTMNT	940.72	3,237.57	1,709.92	2,000.00	979.82	0.49	2,500.00		
153	563312 JANITORIAL SUPPLIES TRTMN	1,606.49	5,006.61	827.35	4,000.00	815.24	0.20	4,000.00		
154	563412 LAB TESTING/SUPPLIES ETC	22,442.47	22,776.23	25,180.06	26,900.00	8,519.98	0.33	26,780.00		
155	563612 VEHICLE REPAIRS/PARTS/MAI	515.97	866.46	4,290.11	2,000.00	1,874.72	0.94	2,000.00		
157	583612 VAC TRUCK/PARTS/REPAIRS	1,268.27	-	-	-	1,069.72	#DIV/0!	2,000.00		
158	641012 EQUIPMENT PURCHASE TRTMN	5,852.56	1,577.88	2,063.42	3,000.00	260.00	0.09	3,000.00		
159	641112 LAB EQUIPMENT	6,067.16	-	8,620.87	7,000.00	457.62	0.07	7,000.00		
161		Total Expenses	865,035.80	902,472.62	1,000,325.93	1,035,859.52	704,977.28	0.68	1,157,076.81	
162										

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

A	C	K	L	M	N	O	P	R	S
	INTERCEPTOR (13)	HARSB 2021-2022	HARSB 2022-2023	HARSB 2023-2024	HARSB 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	Current or Last Years Notes
164									
165									
169	511713 Temporary Help/Flagger	570.00	-	-	1,500.00		-	3,000.00	
170	522214 Interceptor Fuel	-	326.55	-	1,000.00	169.63	0.17	1,000.00	
171	573213 Reserve Fund	-	-	-	2,000.00		-	2,000.00	
173	576113 INTERCEPTOR REPAIRS TRTMN	538.02	211.11	2,021.96	3,000.00	907.12	0.30	13,000.00	Air Release
174	576213 Interceptor/ Empire Repair			593.75			#DIV/0!	-	
175	581313 Telephone/Interceptor	838.96	562.83	464.15	1,200.00	211.77	0.18	1,200.00	
176	583613 VAC TRUCK/PARTS/REPAIRS	-	-	2,385.36	2,500.00	148.13	0.06	2,500.00	
177	Total Expenses	1,946.98	1,100.49	5,465.22	11,200.00	1,436.65	0.13	22,700.00	
178									
179									
180	COLLECTOR (14)								
181									
182	501014 Collector Salary- 2 F/T								
183	522214 Collector Fuel	4,375.65	4,357.90	4,639.70	9,000.00	2,096.95	0.23	9,000.00	
184	581314 TELEPHONE/COLLECTOR	406.22	371.03	256.16	600.00	50.28	0.08	600.00	
185	583514 COLLECTOR Maint& Repair/Supplies	6,170.77	5,585.43	8,354.32	9,000.00	2,765.20	0.31	10,000.00	
186	583614 VAC TRUCK/PARTS/REPAIRS	2,111.56	5,536.58	3,903.86	5,000.00	4,625.01	0.93	5,000.00	
187	641014 Collection System Video Equipment	-	-	-	-	-	#DIV/0!	-	
188	Total Expenses	13,064.20	15,850.94	17,154.04	23,600.00	9,537.44	0.40	24,600.00	
189									
190	PRETREATMENT (25)								
191	511825 Pretreatment Compliance	1,923.89	-	-	1,000.00		-	1,000.00	IDPES pretreatment requirements ????
192									
193	ENTITY Testing (25)								
194	526025 PCB Testing Collections	12,358.86	12,086.26	19,152.74	12,000.00		-	21,000.00	toxic management plan testing
195	512425 IPDES Plans-BNP for PCB and Dioxin	600.00	1,200.00	-	1,500.00		-	1,500.00	
196	Total Expenses	12,958.86	13,286.26	19,152.74	13,500.00	-	-	22,500.00	
197									
198	GRAND TOTAL	1,975,756.68	2,372,675.28	2,484,349.02	2,696,113.60	1,695,613.18	0.63	3,046,710.51	
199		1.64%	20.09%	4.71%	8.52%		-	13.00%	
200		Budget Increase	Total Budget Increase	Total Budget Increase	Total Budget Increase			Total Budget Increase	
201									
202									

HAYDEN AREA REGIONAL SEWER BOARD
 PROPOSED BUDGET 2025-2026

	A	C	K	L	M	N	O	P	R	S
		REPLACEMENT (54) ADMINISTRATION	HARSB 2021-2022	HARSB 2022-2023	HARSB 2023-2024	HARSB 2024-2025	Actual Current Exp 2024-2025	% of Completion	HARSB Budget 2025-2026	
204										
205		Revenues								
206	411054	INVESTMENT/HLSD	306,410.00	326,060.00	349,350.00	302,770.00	193,894.98	0.64	309,960.00	estimate only - updated with payment schedule
207	411154	INVESTMENT/ CITY OF HAYDE	980,070.00	1,060,080.00	1,135,800.00	984,360.00	663,888.34	0.67	1,075,480.00	estimate only - updated with payment schedule
208	411254	INVESTMENT/KOOTENAI CO.	13,520.00	13,860.00	14,850.00	12,870.00	8,883.34	0.69	14,560.00	estimate only - updated with payment schedule
209										
210		Total Revenues	1,300,000.00	1,400,000.00	1,500,000.00	1,300,000.00	866,666.66	0.67	1,400,000.00	
211										
212										
213	681054	Anticipated Replacement Items:	1,790,866.36	5,375,000.00	4,335,000.00	1,714,000.00	82,395.58	0.05	2,020,000.00	
214		Unanticipated Replacement Items	60,000.00	60,000.00	60,000.00	60,000.00	36,639.78	0.61	60,000.00	
236		BNR Slide Gates (nov 2027)/IR Pumps & Piping		300,000.00				#DIV/0!	-	
238		Clarifier 3 Mechanism -2027				500,000.00		-	-	Updated June 2025
240		ARV Vault Replacement	15,000.00	15,000.00		15,000.00		-	15,000.00	
243		Vehicle Replacement			40,000.00	40,000.00	45,755.80	1.14	55,000.00	Replacement for Kia Soul 2012
244		H-3 Pumps/Electrical System (2024)			650,000.00			#DIV/0!	-	
245		TMDL BNR Construction- Final Incidentals	1,900,000.00	1,500,000.00	85,000.00			#DIV/0!	-	
246		Forcemain Replacement Dakota		3,500,000.00	3,500,000.00	255,000.00		-	-	
247		Hayden-Atlas Forcemain-2025 Design/Replacement			10,000.00	-		#DIV/0!	-	Updated July 2025
248		Hayden-Ramsey Forcemain 2025 Design						#DIV/0!	-	Updated July 2025
249		Ramsey-Honeysuckle Forcemain						#DIV/0!	1,100,000.00	**** See HLSD Addendum
250		Shop Roll Up Door				4,000.00		-	-	
251		Aeration System				340,000.00		-	340,000.00	
252		H3 System Design				500,000.00		-	450,000.00	Updated July 2025
253		H3 Replacement								
254		Seltice Way to Spokane River 14" to 30 "							300,000.00	Updated May/June 2025: Requested Statement;" The HLSD is not responsible for the difference of material cost to upsize above a 16" pipe" **** See HLSD Addendum
255										
256		Construction/ Capital				410,000.00		-	510,000.00	
280		TMDL BNR Construction- Final Incidentals			552,262.00			#DIV/0!	-	
270		Connection Fee Refunds			50,000.00	50,000.00		-	50,000.00	
273		Huetter Road Outfall/Easement						#DIV/0!	-	Needed for Redundent Line
274		Ramsey-Honeysuckle Forcemain						#DIV/0!	-	
275		Aeration System				160,000.00		-	160,000.00	
276		H3 System Design						#DIV/0!	-	
277		Forcemain Replacement Dakota						#DIV/0!	-	
278		H3 Construction							-	
279		H6 Connection to ForceMain			200,000.00	200,000.00		-	-	Updated May 2025
281		Seltice Way to Spokane River 14" to 30 "							300,000.00	Updated May/June 2025: Requested Statement;" The HLSD is not responsible for the difference of material cost to upsize above a 16" pipe"**** See HLSD Addendum
282										
283										

Proposed PAYMENT SCHEDULE FOR
2025-2026 Proposed Budget
Updated 07-17-2025

		CITY	HLSD	AIRPORT	
Proposed 2025-2026		76.820%	22.140%	1.040%	-
ADM	\$ 648,842.13	498,440.52	143,653.65	6,747.96	
Treatment PLANT Only	\$ 940,500.00	722,492.10	208,226.70	9,781.20	
LAND APP <small>incl Farm Inc</small>	\$ 229,491.57	176,295.42	50,899.43	2,386.71	
O&M 88.48% OF 1157076.81	\$ 1,023,781.56	786,469.00	228,666.24	10,647.33	
Collection+ O & M 9.52%	\$ 134,753.71	134,753.71			
	2,977,368.97	2,318,450.76	629,355.02	29,563.20	2,977,368.97
INTERCEPTOR		56%	44%		
2% OF 1157076.81	23,141.54	12,959.26	10,182.28		23,141.54
				100%	
100% COST (H-4)					
100% COST	22,700.00	11,350.00	11,350.00		
	45,841.54	24,309.26	21,532.28		45,841.54
Pretreatment		70%	10%	20%	
	1,000.00	700.00	100.00	200.00	1,000.00
Entity Testing		71%	14%	14%	
	22,500.00	16,065.00	3,217.50	3,217.50	22,500.00
TOTAL COSTS	\$ 3,046,710.51	\$ 2,359,525.02	\$ 654,204.79	\$ 32,980.70	\$ 3,046,710.51

New Budget 25-26 Amount PER MONTH	\$ 196,627.08	\$ 54,517.07	\$ 2,748.39
Last 6 months Budget Amount	\$ 174,280.55	\$ 48,027.56	\$ 2,368.03

REPLACEMENT FOR 2025-2026

	CITY	DISTRICT	AIRPORT	
	76.820%	22.140%	1.040%	
\$ 1,400,000.00	\$ 1,075,480.00	\$ 309,960.00	\$ 14,560.00	\$ 1,400,000.00
New Budget Amount PER MONTH	\$ 89,623.33	\$ 25,830.00	\$ 1,213.33	
Last 6 months Budget Amount	\$ 83,221.67	\$ 23,985.00	\$ 1,126.67	
New Total 25-26 Amount PER MONTH	\$ 286,250.42	\$ 80,347.07	\$ 3,961.72	
Last 6 months Total Monthly Payment	\$ 257,502.21	\$ 72,012.56	\$ 3,494.69	

**Proposed PAYMENT SCHEDULE FOR
2025-2026 Proposed Budget
Developed 3-31-2025**

	CITY	HLSD	AIRPORT	
Proposed 2025-2026	76.820%	22.140%	1.040%	-
ADM	\$ 1,158,842.13	890,222.52	256,567.65	12,051.96
Treatment PLANT Only	\$ 940,500.00	722,492.10	208,226.70	9,781.20
LAND APP <small>***Incl Farm Inc</small>	\$ 229,491.57	176,295.42	50,809.43	2,386.71
O&M 88.48% OF 1157076.81	\$ 1,023,781.56	786,469.00	226,665.24	10,647.33
Collection+ O & M 9.52%	\$ 134,753.71	134,753.71		
	3,487,366.97	2,710,232.76	742,269.02	34,867.20
				3,487,368.97
INTERCEPTOR		56%	44%	
2% OF 1157076.81	23,141.54	12,959.26	10,182.28	23,141.54
			100%	
100% COST (H-4)	22,700.00	11,350.00	11,350.00	-
100% COST	45,841.54	24,309.26	21,532.28	45,841.54
Pretreatment	1,000.00	70%	10%	20%
		700.00	100.00	200.00
1,000.00				1,000.00
Entity Testing	22,500.00	71%	14%	14%
		16,065.00	3,217.50	3,217.50
22,500.00				22,500.00
TOTAL COSTS	\$ 3,556,710.51	\$ 2,751,307.02	\$ 767,118.79	\$ 38,284.70
				\$ 3,556,710.51

New Budget 25-26 Amount PER MONTH \$ 229,275.58 \$ 83,926.57 \$ 3,190.39
 Last 6 months Budget Amount \$ 174,280.55 \$ 48,027.56 \$ 2,368.03

REPLACEMENT FOR 2025-2026

	CITY	DISTRICT	AIRPORT	
	76.820%	22.140%	1.040%	
\$ 1,600,000.00	\$ 1,228,120.00	\$ 354,240.00	\$ 16,640.00	\$ 1,600,000.00
New Budget Amount PER MONTH	\$ 102,426.67	\$ 29,520.00	\$ 1,386.67	
Last 6 months Budget Amount	\$ 83,221.67	\$ 23,985.00	\$ 1,126.67	
New Total 25-26 Amount PER MONTH	\$ 331,702.25	\$ 93,446.57	\$ 4,577.06	
Last 6 months Total Monthly Payment	\$ 257,502.21	\$ 72,012.56	\$ 3,494.69	