

Stones-Bengard Community Service District

FIRE

Eagle Lake Fire Department District

216-2160

2019-2020

Proposed Budget for Fiscal Year 2019-2020

Bal. Brought Fwd

128,654

Source of Revenue: Fire assessments from each parcel located within the district estimated at \$25,000.00, and estimated interest of \$1,00.00. Balance brought forward: \$128,654.00 Estimated total budget fiscal year 2019-2020: \$154,654.

Assessments

25,000

interest

1,000

Budget for 2019-20

154,654

REVENUE		2019-2020 BUDGET
20-00904	Special Tax	25,000.00
20-00905	Special Tax Prior Year	
20-03000	Interest	1,000.00
20-11200	Misc.	
		26,000.00

Account #	EXPENDITURES	2019-2020 BUDGET
3000100	Salaries	4,000.00
3000211	Special District Benefits (payroll taxes)	500.00
3001100	Clothing and Personal Safety	2,500.00
3001200	Communications (telephone)	1,000.00
3001500	Insurance (property and liability)	10,000.00
3001700	Equipment Maintenance (non vehicle)	500.00
3001701	Equipment Maintenance (vehicles, dyed diesel, etc.)	6,000.00
3001800	Maintenance (building and improvements)	1,000.00
3002000	Memberships	500.00
3002200	Office Expense	1,000.00
3002300	Professional Services, (legal, audit firenet)	4,000.00
3002400	Publications and Notices	100.00
3002700	Small Tools and Instruments	500.00
3002800	Special Dep. Expense (training)/education	2,000.00
3002900	Transportation and Travel (meetings)	600.00
3003000	Utilities, electricity	50.00
Sub Total		34,250.00
3006100	Structure and Improvements	22,000.00
3006200	Equipment	90,000.00
3001000	Contingency Fund	8,000.00
Sub Total		120,000.00
Grand Total		154,250.00

Budget approved and signed by Stones-Bengard CSD Board Public Meeting _____

Chairman Kay Oring, Cyndi San Diego Cheryl McCormack

Robert Larivee

Attest:

Date: _____

Sandy Jansen, Secretary

Stones-Bengard Community Service District SEWER

Eagle Lake Sewer Assessment District 220-2200

Balance Brought Fwd 105,000

Proposed Budget for Fiscal Year 2019-2020

fees 35,000

Source of Revenue: Estimated revenue received from annual sewer fees of \$35,000. Balance brought forward: \$105,000, estimated interest of \$1,500. Estimated total budget fiscal year 2018-2020 \$141,500

interest 1,500

Budget for 2019-202 141,500

Account #	Revenue	2019-2020 BUDGET
20-03000	interest	1,500
20-08106	sewer fees	35,000
20-11200	misc	
		36,500

Account #	Description	2019-2020 BUDGET
3000100	Salaries secretary, waste assist.	12,000
3000211	Benefits (state and federal pr	2,000
3001200	Communications (telephone)	1,600
3001500	Insurance (property and liabi	2,500
3001800	Maintenance (building and in	500
3002000	Memberships	1,100
3002200	Office Expense	1,500
3002300	Professional Services, (mgr.,	20,000
3002400	Publications and Notices	150
3002700	Small Tools and Instruments	100
3002800	Special Department Expense (training)/education	2,200
3002898	Sewer Expenditures (repairs, government fees)	12,000
3002900	Transportation and Travel	1,200
3003000	Utilities (electric)	2,000
	Sub Total	58,850
3006100	Structure and Improvements	39,650
3006200	Equipment	38,000
3001000	Contingency Fund	5,000
	Sub Total	82,650
	Grand Total	141,500

Budget approved and signed by Stones-Bengard CS

Chairman Kay Oring, Cyndi San Diego Cheryl McCormack

Robert Larivee

Attest: _____ Date: _____

Sandy Jansen, Secretary

