

**Stones-Bengard Community Service District SEWER**

**Eagle Lake Sewer Assessment District 220-2200**

**Proposed Budget for Fiscal Year 2020-2021**  
 Source of Revenue: Estimated revenue received from annual sewer fees of \$35,000. Balance brought forward: \$93,637.00, estimated interest of \$ 1,500. Estimated total budget fiscal year 2020-2021 130,137.00

<b>Balance Brought Fwd</b>	<b>93,637</b>
<b>fees</b>	<b>35,000</b>
<b>interest</b>	<b>1,500</b>
<b>Budget for 2020-2021</b>	<b>130,137</b>

<u>Account #</u>	<u>Revenue</u>	<u>2020-2021 BUDGET</u>
20-03000	interest	1,500
20-08106	sewer fees	35,000
20-11200	misc	
		<b>36,500</b>

<u>Account #</u>	<u>Description</u>	<u>2019-2020 BUDGET</u>
3000100	Salaries secretary, wastewater assist.	25,000
3000211	Benefits (state and federal pr	2,000
3001100	Clothing PPE	100
3001200	Communications (telephone)	1,600
3001500	Insurance (property and liabi	2,500
3001800	Maintenance (building and in	400
3002000	Memberships	1,100
3002200	Office Expense	1,400
3002300	Professional Services, (mgr.,	20,000
3002400	Publications and Notices	200
3002700	Small Tools and Instruments	100
3002800	Special Department Expense (training)/education	2,000
3002898	Sewer Expenditures (repairs, government fees)	12,000
3002900	Transportation and Travel	1,000
3003000	Utilities (electric )	2,000
	<b>Sub Total</b>	<b>71,400</b>

3006100	Structure and Improvements	27,737
3006200	Equipment	26,000
3001000	Contingency Fund	5,000
	<b>Sub Total</b>	<b>58,737</b>

<b>Grand Total</b>	<b>130,137</b>
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**Budget approved and signed by Stones-Bengard CSD Board Public**

Chairman Kay Oring, Tonya Peddicord Cheryl McCormack

Robert Larivee

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Donna Round, Secretary

**Stones-Bengard Community Service District**  
**Eagle Lake Sewer Capital Improvement 236-2360**  
**Proposed Budget for Fiscal Year 2019-20**

<b>Bal Brought Forward</b>	<b>41,684.00</b>	
<b>Interest</b>	<b>6,500.00</b>	6,584.00 Int in 2019-2020
<b>Budget for 2019-20</b>	<b>48,184.00</b>	

\$6,500.00. Balance brought forward: \$32,139. Estimated total budget fiscal year 2019-2020: \$38,639.73

Account #	Description	Budget
	Sewer Pond Replacement Liner	unknown
	Sewer Pump Replacements	unknown
	Replacement of Generator	unknown
	Replacement of Sewer Pipelines	unknown
	Replacement of Electrical Lines	unknown
	Replacement Parts and Work	unknown
	Miscellaneous Items	unknown
	Future Additions to System	unknown
	Other Capital Expenditures	unknown
<b>Grand Total</b>		<b>\$ 48,184.00</b>

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

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<b>Chairperson</b> Kay Oring,	Tonya Peddicord	Cheryl McCormack
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Robert Larivee

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**Attest:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Donna Round, Secretary

Stones-Bengard Community Service District

FIRE

Eagle Lake Fire Department District

216-2160

2020-2021

**Proposed Budget for Fiscal Year 2020-2021**

Source of Revenue: Fire assessments from each parcel located within the district estimated at \$25,000.00, and estimated interest of \$1,500.00. Balance brought forward: \$134,103.00 Estimated total budget fiscal year 2020-2021: \$159,603.00

Bal. Brought Fwd	134,103
Assessments	24,000
Interest	1,500
<b>Budget for 2020-2021</b>	<b>159,603</b>

REVENUE		2020-2021 BUDGET
20-00904	Special Tax	24,000.00
20-00905	Special Tax Prior Year	
20-03000	Interest	1,500.00
20-11200	Misc.	
		<b>25,500.00</b>

Account #	EXPENDITURES	2019-2020 BUDGET
3000100	Salaries	4,600.00
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)	500.00
3002000	Memberships	600.00
3002200	Office Expense	750.00
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)	500.00
3003000	Utilities, electricity	75.00
<b>Sub Total</b>		<b>34,125.00</b>
3006100	Structure and Improvements	25,000.00
3006200	Equipment	92,478.00
3001000	Contingency Fund	8,000.00
<b>Sub Total</b>		<b>125,478.00</b>
<b>Grand Total</b>		<b>159,603.00</b>

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

Chairman Kay Oring, Tonya Peddicord Cheryl McCormack

Robert Larivee

Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Donna Round, Secretary