

**Stones-Bengard Community Service District  
Eagle Lake Fire Department District 216-2160**

**FIRE**


**Proposed Budget for Fiscal Year 2018-2019**

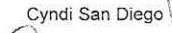
Source of Revenue: Fire assessments from each parcel located within the district estimated at \$25,000.00, and estimated interest of \$800.00. Balance brought forward: \$113,500. Estimated total budget fiscal year 2018-2019: \$139,300.00.


**Balance Brought Fwd  
Assessments  
interest  
Budget for 2018-2019**

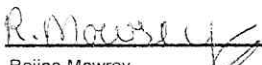
REVENUE		
20-00904	Special Tax	25,000.00
20-00905	Special Tax Prior Year	-
20-03000	Interest	800.00
20-11200	Misc.	-
		<b>25,800.00</b>
Account #	EXPENDITURES	
3000100	Secretary Salary	4,400.00
3000211	Special District Benefits (payroll taxes)	500.00
3001100	Clothing and Personal Safety	2,500.00
3001200	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, t	6,000.00
3001800	Maintenance (building and improvements)	2,000.00
3002000	Memberships	200.00
3002200	Office Expense	700.00
3002300	Professional Services, (legal, audit firenet)	5,000.00
3002400	Publications and Notices	100.00
3002700	Small Tools and Instruments	1,000.00
3002800	Special Department Expense (training)	1,000.00
3002900	Transportation and Travel (meetings)	500.00
3003000	Utilities, electricity	100.00
<b>Sub Total</b>		<b>35,500.00</b>
3006100	Structure and Improvements	20,000.00
3006200	Equipment	78,800.00
3001000	Contingency Fund	5,000.00
<b>Sub Total</b>		<b>103,800.00</b>
<b>Grand Total</b>		<b>139,300.00</b>

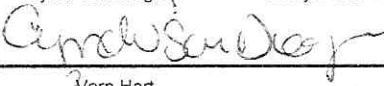
Budget approved and signed by Stones-Bengard CSD Board Public Meeting \_\_\_\_\_

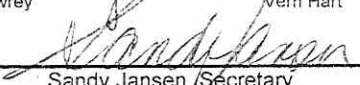
  
 Chairman Kay Oring,

  
 Cyndi San Diego

  
 Cheryl McCormack

  
 Rejina Mowrey

  
 Vern Hart

Attest:   
 Sandy Jansen, Secretary

Date: 7/9/2018

WASTE WATER FUND 220

Stones-Bengard Community Service District		SEWER	2017-18
Eagle Lake Sewer Assessment District	220-2200	Bal Brought Fwd	108,000
Proposed Budget for Fiscal Year 2018-2019		fees	35,000
		interest	1,000
Source of Revenue: Estimated revenue received from annual sewer fees of \$35,000.00. Balance brought forward: \$108,000, estimated interest of \$1,000. Estimated total budget fiscal year 2018-2019: <b>\$144,000.</b>		Budget	144,000

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

Account #	Description	
3000100	Secretary Salary	10,000
3000211	Benefits (state and federal payroll taxes)	2,000
3001200	Communications (telephone)	1,700
3001500	Insurance (property and liability)	3,000
3001800	Maintenance (building and improvemen	1,000
3002000	Memberships	600
3002200	Office Expense	2,000
3002300	Professional Services, (mgr., legal, aud	20,000
3002400	Publications and Notices	100
3002700	Small Tools and Instruments	200
3002800	Special Department Expense (training)	500
3002898	Sewer Expenditures (repairs, government fees)	12,000
3002900	Transportation and Travel	1,000
3003000	Utilities (electric and kerosene)	2,000
	<b>Sub Total</b>	<b>56,100</b>
3006100	Structure and Improvements	40,900
3006200	Equipment	40,000
3001000	Contingency Fund	7,000
	<b>Sub Total</b>	<b>87,900</b>
	<b>Grand Total</b>	<b>144,000</b>

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

*Kay Oring*      *Cyndi San Diego*      *Cheryl McCormack*

Chairman      Kay Oring      Cyndi San Diego      Cheryl McCormack

*R. Mowrey*

Rejina Mowrey      Vern Hart

Attest *Sandy Jansen* Date *7/9/2018*

Sandy Jansen, Secretary

**Stones-Bengard Community Service District**  
**Eagle Lake Sewer Capital Improvement 236-2360** Balance Brought Forward  
 Proposed Budget for Fiscal Year 2018-19 Interest

29,416  
 4,500

Source of Revenue: Received from the retirement of bond fund, early bond payoffs, future delinquent bond payments, and estimated interest earned of \$4,500.00. Balance brought forward: \$29,416. Estimated total budget fiscal year 2018-2019: \$33,916.00

**Budget for 2018-19**

**33,916**

Account #	Description	Budget	interest
	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>\$ 33,916.00</b>	

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

Kay Oring      Cyndi San Diego      C. McCormack  
 Chairman      Kay Oring,      Cyndi San Diego      Cheryl McCormack

R. Mowrey      \_\_\_\_\_  
 Rejina Mowrey      Vern Hart

Attest: Sandy Jansen      Date: 7/9/2018  
 Sandy Jansen, Secretary