

Date: September 14, 2020

RESOLUTION NO. 20.01

**A RESOLUTION OF ELLISPORT BAY SEWER DISTRICT,
OF BONNER COUNTY, IDAHO, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2020-2021**

**ELLISPORT BAY SEWER DISTRICT
Bonner County, Idaho**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ELLISPORT BAY SEWER DISTRICT, of Bonner County, Idaho, as follows:

WHEREAS, Ellisport Bay Sewer District is a taxing district as defined by Idaho Code Section 63-3101; and

WHEREAS, the governing board of the District intends to approve a budget for the fiscal year 2020-2021 to allow for collection of Sewer facility and/or Operating and Maintenance fees pursuant to Idaho Code Section 42-3212 (1); and

WHEREAS, The District has identified its anticipated expenses and revenues for such fiscal year; and

WHEREAS, the governing body of the District intends to approve a budget.

NOW, THEREFORE, BE IT RESOLVED THAT the District hereby approves the attached as its budget for the fiscal year 2020-2021.

**THIS RESOLUTION IS DULY PASSED AT A (PLEASE CHECK ONE
/X/REGULAR/ _SPECIAL) MEETING OF THE ELLISPORT BAY SEWER
DISTRICT BOARD OF DIRECTORS HELD ON THE DATE SET FORTH
ABOVE.**

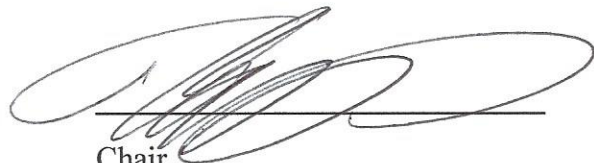
**Passed and adopted by the BOARD of the SEWER DISTRICT the 14th day
of September 2020, by the following votes.**

Ayes 4 Nays

ATTESTED BY:



Secretary



Chair

Ellisport Bay Sewer District, Bonner County, Idaho
Operational and Maintenance Budget for the fiscal year 2020-2021

The following is a full and complete copy of the 2020-2021 budget.

ELLISPORT BAY SEWER DISTRICT
Proposed Budget for 2020-2021

PROPOSED BUDGET 2020-2021		PROPOSED BUDGET
INCOME		2020-2021
Interest Income	\$	2,500.00
Late Penalties	\$	2,500.00
Misc. Income	\$	1,000.00
O&M and Vacant Lot fees	\$	154,970.00
Total Income	\$	160,970.00
TRANSFER TO CAPITAL REPLACEMENT FUND		\$ 15,013.00
		\$ 145,957.00
PROPOSED BUDGET 2020-2021		
OPERATING EXPENSES		
Chemicals	\$	3,500.00
Engineering /Professional Fees	\$	3,000.00
Insurance & Bonds	\$	3,900.00
Leases/MRL Contract	\$	760.00
Legal &Bookkeeping/Accounting	\$	8,000.00
Bank Fees	\$	4,500.00
Maint./Repairs	\$	31,547.00
Miscellaneous	\$	500.00
Office Supplies & Equip.	\$	3,000.00
Payroll Taxes and Benefits	\$	7,000.00
Personnel Training Expense & Travel	\$	1,200.00
Property Tax	\$	50.00
Printing & Publishing	\$	1,500.00
Rent	\$	1,500.00
Testing	\$	4,000.00
Utilities(power, phone, internet)	\$	13,000.00
Wages	\$	59,000.00
Total Operating Expense	\$	145,957.00

ELLISPORT BAY SEWER DISTRICT
BY: L. Henderson, Clerk