Date: August 8, 2023

RESOLUTION NO. 23.02

A RESOLUTION OF ELLISPORT BAY SEWER DISTRICT, OF BONNER COUNTY, IDAHO, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2023-2024

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 2023-2024 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 2023-2024.

THIS RESOLUTION IS DULY PASSED AT A (PLEASE CHECK ONE /__/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 8th day of August 2023, by the following votes.

Ayes 3 **Nays** 0

ATTESTED BY:

Vice-Chair

Chair

ELLISPORT BAY SEWER DISTRICT

Approved Budget for Dec 1, 2023 - Nov 30, 2024

	APPROVED BUDGET 2023-2024	APPROVED BUDGET 2023-2024
	INCOME	
	Interest Income	$ 32,000.00
	Late Penalties	$ -
	Misc. Income	$ -
	O&M and Vacant Lot fees	$ 215,370.00
	Total	**$ 247,370.00**
	OPERATING EXPENSES	
	TRANSFER TO CAPITAL REPLACEMENT FUND	$ 72,360.00
	Chemicals	$ 3,500.00
	Engineering /Professional Fees	$ 5,000.00
	Insurance & Bonds	$ 5,000.00
	Leases/MRL Contract	$ 760.00
	Legal &Bookkeeping/Accounting	$ 10,000.00
	Maint./Repairs	$ 30,000.00
	Miscellaneous	$ 1,500.00
	Office Supplies & Equip.	$ 3,000.00
	Payroll Taxes and Benefits	$ 17,000.00
	Personnel Training Expense & Travel	$ 2,200.00
	Property Tax	$ 50.00
	Printing & Publishing	$ 1,500.00
	Rent	$ 1,500.00
	Testing	$ 5,000.00
	Utilities(power, phone, internet)	$ 19,000.00
	Wages	$ 70,000.00
	Total Operating Expense	**$ 247,370.00**

AFFIDAVIT OF PUBLICATION

STATE OF IDAHO)
) ss.
County of Bonner)

RikkiJade Lindstrom, being first duly sworn on oath, deposes and states:

1. I am a citizen of the United States of America, over the age of 18 years, a resident of the State of Idaho, and am not a party to the proceedings referred to in the attached Legal Notice.
My business address is P.O. Box 159, Sandpoint, Idaho.

2. I am the Legal Clerk of the Bonner County Daily Bee, a newspaper of general publication in Bonner County, Idaho;

3. Said newspaper has been continuously and uninterruptedly published in Bonner County, Idaho during a period of 12 months prior to the first publication of said Notice, and thereafter.

4. The attached Notice was published in the regular and entire issue of the Bonner County Daily Bee for a period of 2 consecutive weeks, commencing on the 21 day of July, 2023, and ending on the 28 day of July, 2023.

R Lindstrom

State of Idaho, county of Bonner ss.
On this 28 day of July, in the year of 2023 before me, Angela Minehart, Notary Public, personally appeared RikkiJade Lindstrom known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he/she (or they) executed the same.

Angela Minehart
Notary Public
Residing at: Kootenai County

My Commission Expires 03/20/2029

ANGELA MINEHART
NOTARY
PUBLIC
Comm No. 20231353
STATE OF IDAHO