

RESOLUTION NO. 2009-33

A Resolution of the Board of Directors of North Kootenai Water District, Kootenai County, Idaho adopting a budget for fiscal year 2010; providing for an effective date of this resolution; and providing for other matters properly relating thereto.

NORTH KOOTENAI WATER DISTRICT
Kootenai County, Idaho

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH KOOTENAI WATER DISTRICT, Kootenai County, Idaho, as follows:

WHEREAS, North Kootenai Water District ("District") is a duly and properly formed water District under and by virtue of the constitution and laws of the State of Idaho;

WHEREAS, the District is governed by a five member elected Board of Directors ("Board");

WHEREAS, the Board both published and posted notice of a public hearing on its budget for fiscal year 2010, said public hearing occurring at 12:30 p.m. on September 21, 2009;

WHEREAS, after thoughtful deliberation and consideration, the Board is prepared to adopt this budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1: INCORPORATION OF RECITALS.

The recitals set forth above are incorporated herein by this reference.

Section 2: ADOPTION OF BUDGET

The Board hereby adopts the budget attached hereto as Exhibit "A".

Section 3: RATIFICATION

The Board hereby ratifies all acts taken by members of the Board and/or agents on behalf of the Board or District relative to the implementation of the budget, and the hearing process is hereby ratified and approved

Section 4: SEVERABILITY.

If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of each section, paragraph, clause, or provision shall in no manner affect any remaining provision of this Resolution.

Section 5: EFFECTIVE DATES

This Resolution shall be and is effective as of the date of its adoption. The Budget approved herein shall become effective as of October 1, 2009.

PASSED at a special meeting of the Board of Directors of the North Kootenai Water District, held on the 24th day of September, 2009, upon which a roll call vote was duly taken and duly enacted.

NORTH KOOTENAI WATER DISTRICT

Shirley A. Staller
Board Chairman Pro Tem

ATTEST:

Bainhurst
Board Secretary

I, the undersigned, Secretary of the North Kootenai Water District, Kootenai County, Idaho hereby certify that the foregoing Resolution is a full, true, and correct copy of a Resolution duly adopted at a special meeting of the Board of Directors, duly and regularly held at a special meeting place thereof on September 24, 2009, of which meeting all members of said Board had due notice and at which a majority thereof were present; and that at said meeting said Resolution was adopted by the following vote:

AYES, and in favor thereof, Boardmembers: 4

NAYS, Boardmembers:

ABSENT, Boardmembers: *Crimmins*

ABSTAIN, Boardmembers:

I further certify that I have carefully compared the same with the original Resolution on file and of record in my office; that said Resolution is a full, true, and correct copy of the original Resolution adopted at said meeting; and that said Resolution has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of the Board on September 24, 2009.

NORTH KOOTENAI WATER DISTRICT

Franklyn

Secretary

EXHIBIT "A"

Pursuant to Idaho Code Section 42-3229 a copy of the proposed budget is set forth below:

2009/2010 Fiscal Year Budget

Revenue

Sewer Billing	\$271,380.00
Water Billing	\$1,837,013.00
Capitalization Fees	\$63,000.00
Reconnection Fees	\$1,000.00
Debt Service Surcharge	\$186,185.00
Account Setup Fee	\$700.00
Annexation Fee	\$1,500.00
Plan Review Fee	\$3,500.00
Impact Study Fee	\$12,000.00
Misc. Service Fee on site insp.	\$14,000.00
Misc. Income (Cell Tower Rent)	\$14,250.00
Reimbursed Expenses	\$1,400.00
Hayden Lake Rec LID	\$4,675.00
LID #1 interest	\$30,350.00
Interest	\$8,000.00
Street Light Fee	\$1,428.00
Recreation Service Fee	\$2,040.00

Total Revenue \$2,452,421.00

less tsf. to Capitalization Fund	\$63,000.00
less tsf. to Depreciation Fund	\$763,266.00
less tsf. to Bond Prin. Fund	\$125,000.00
convey LID pmt. To HLRWSD	\$4,675.00

Total Income \$1,496,480.00

EXPENSE

DEQ Drinking Water Penalty	\$8,348.00
Pump House	\$10,500.00
Purchased Water	
Water Samples	\$18,500.00
DEQ Oversight Expense	\$16,000.00
Pump Repairs	\$15,000.00
Telemetry Repairs	\$12,000.00

Purchased Power	\$236,485.00
Chlorine	\$14,500.00
Chlorinator Repair	\$6,700.00
Methanol	\$3,800.00
Reservoir Expense	\$3,600.00
Meter Expense	\$5,000.00
Main Line Rep. & Maint.	\$17,000.00
Locating Expense	\$1,500.00
Service Exp. & Maint.	\$1,500.00
Fire Hydrant Repair	\$5,500.00
Conservation Rebate	\$500.00
Vehicle Expense	\$9,000.00
Fuel Expense	\$23,000.00
Shop Expense	\$5,000.00
Uniform Expense	\$7,000.00
Tools	\$6,500.00
Bank Service Charge	\$10,529.00
Dues & Subscriptions	\$3,000.00
Vehicle & Equipment Rental	\$3,000.00
Insurance	\$115,200.00
Interest Expense	\$3,000.00
Loan Interest	\$1,000.00
Interest & Penalties	\$1,000.00
Licenses & Permits	\$3,300.00
Fire Protection Expense	\$320.00
Miscellaneous	\$2,500.00
Damages	\$500.00
Postage	\$25,900.00
Postage Machine	
EXPENSE	\$2,280.00
Printing & Reproduction	\$13,540.00
Legal Fees	\$41,500.00
Legal Publications	\$1,500.00
Engineering Fees	\$50,000.00
Repairs	\$1,300.00
Grounds Maintenance	\$4,300.00
Telephone	\$13,500.00
Water	\$500.00
Electricity & Gas	\$8,000.00
Sewer	\$700.00
Garbage	\$1,320.00
Street Lights	\$1,428.00
Park Maintenance	\$2,040.00

Travel Expense	\$4,000.00
Continuing Education	\$5,500.00
Bond Interest	\$61,185.00
Lease Expense	\$3,467.00
Office Expense & Supplies	\$12,900.00
Office Equipment Maintenance	\$1,000.00
Computer Supplies	\$6,700.00
Internet Expense	\$4,000.00
Computer Software Expense	\$12,500.00
Answering Service	\$2,700.00
Office Security System	\$450.00
Wages	\$505,621.00
Temporary Labor	\$2,500.00
Contract Labor	\$8,000.00
Payroll Expense	\$37,994.00
PERSI - District Contribution	\$52,533.00
Special Program Benefits	\$3,000.00
Accounting/Audit	\$17,440.00
Uncollected Acct./Bad Debts	\$400.00
Collection Expense	\$ -
Filter Sand Replacement	\$10,000.00
MBR Membrane Replacement	\$5,000.00
MBR Carbon Replacement	\$1,500.00
Total Expenses	\$1,496,480.00