

**McKinney Water District Budget  
RESOLUTION 2018-1  
EXHIBIT 'A'**

**FISCAL YEAR - 7/1/2018 Through 6/30/2019      Actual 17-18      Actual 16-17**

<b>Expenses</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
<b>Employee Compensation</b>			
<i>Regular Monthly Meetings:</i>			
5 Directors @ \$100.00 Ea. -- 500.00 X 12	\$6,000.00	\$ 5,700.00	
<i>Extra Monthly Meetings-(2)</i>			
5 Directors @ \$100.00 Ea. -- 500.00 X 2	\$1,000.00	\$ -	
<i>Sec/Treas. Compensation</i>	\$21,600.00	\$ 21,600.00	
Meeting Host	\$540.00	\$ 540.00	
	<b>\$29,140.00</b>	<b>\$ 27,840.00</b>	<b>\$ 23,450</b>
<b>Office / Storage Facilities</b>			
<i>Safe Place Storage</i>			
6880 Santa Teresa Blvd. San Jose CA 95119			
Rental Basis, Storage Fee @ \$68.00 x 12 months	\$0.00	\$ 179.00	
Storage Shed (Building & Electrical)		\$6,588.00	
	<b>\$0.00</b>	<b>\$ 179.00</b>	<b>\$ 626.00</b>
<b>General and Administrataive</b>			
Office Supplies, Postage, Paper, Copies etc.	\$1,000.00	\$ 940.00	\$ 480.00
AT&T, Teleconference and D.A. Phone Charges	\$2,600.00	\$ 2,269.00	\$ 1,921.00
Electric Power, (Liberty Utilities)	\$4,400.00	\$ 6,641.00	\$ 3,785.00
Liability Insurance, Workers Comp. and bonding	\$5,000.00	\$ 5,162.00	\$ 692.00
Payroll Tax	\$3,000.00	\$ 2,138.00	\$ 1,562.00
Regulatory Fees and Permits	\$2,500.00	\$ 1,503.00	\$ 1,096.00
Professional Fee's Eng. Acct, Legal	\$7,000.00	\$ 4,510.00	\$ 6,871.00
General Election Costs	\$1,000.00	\$ 53.00	\$ -
Travel	\$1,000.00	\$ 809.00	\$ 918.00
Dues/Subscriptions	\$3,000.00	\$ 2,668.00	\$ 1,873.00
	<b>\$30,500.00</b>	<b>\$ 26,693.00</b>	<b>\$ 19,198.00</b>
<b>Operation and Maintenance</b>			
<b>Performed by District Agent</b> "Servicing and minor repairs well pump station, Pressure-Sub Station/maint., Laterals, Hydrant, (Including Monthly Reports, Meter Reading and meeting attendance, Etc.) <b>Monthly Rate \$650x12</b>	\$7,800.00	\$ 7,800.00	\$ 6,500.00
DA Source Maintenance	\$6,300.00	\$ 4,150.00	\$ 5,913.00
Engineering Prep for future line replacements(includes Sauers and Aubach)	\$70,000.00	\$ 1,910.00	\$ -
Construction Services - Repairs/Replacements (Outside Services) includes Miami Ct	\$418,000.00	\$ 8,403.00	\$ 44,067.00
Upgrade of Well Protection System	\$40,000.00	\$ -	\$ -
Materials and Parts	\$500.00	\$ 6.00	\$ 239.00
Gates, Fences, Signs, Permits Etc	\$500.00	\$ -	\$ -
State Water Testing & Lab. Reports Standard	\$1,250.00	\$ 1,051.00	\$ 1,265.00
	<b>\$544,350.00</b>	<b>\$ 23,320.00</b>	<b>\$ 57,984.00</b>
<b>Total Estimated Expenses</b>	<b>\$603,990.00</b>	<b>\$ 78,032.00</b>	<b>\$101,258.00</b>

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General Fund	Income/Funds	2017-2018 Actual	2016-2017
<b>Cash on Hand</b>		as of 5/23/18	
Bank of the West Checking	101.00	\$ 101.00	\$ 101.00
Bank of the West Savings	\$249,986.82	\$ 249,966.82	\$ 249,695.02
El Dorado Savings Bank Checking	\$20,000.00	\$ 168,457.79	\$ 51,881.56
El Dorado Savings Bank Savings	\$361,272.21	\$ 212,814.42	\$ 205,009.29
US Bank Savings	\$100,061.00	\$ 100,055.00	
US bank CD	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	<b>\$881,421.03</b>	<b>\$ 881,294.03</b>	<b>\$ 656,686.87</b>
<b>Water Services:</b>			
Ordinance 2008-1 Customer & Standby billed 4 /1/18	75,040.00		
Water service FY16-17 collected in advance Restricted 18-19		\$ 49,492.00	\$ 40,170.00
Inspection Fee's	250.00		\$ -
Water Service on/off 5	250.00	\$ 100.00	\$ 100.00
Water Service Connections 1	200.00		
	<b>\$ 75,740.00</b>	<b>\$ 49,592.00</b>	<b>\$ 40,270.00</b>
<b>Supplimental Standby - Ordinance 2008-2</b>			
Section 35471-81 Water Code: Below amount to be levied on the respective property tax roll of each parcel within the boundary of McKinney Estates, and collections, as received to be remitted by:			
El Dorado County (58) X 80.00	\$4,640.00	\$4,640.00	\$4,640.00
Placer County (202) X 80.00	\$16,160.00	\$16,160.00	\$16,160.00
	<b>\$ 20,800.00</b>	<b>\$ 20,800.00</b>	<b>\$ 20,800.00</b>
<b>Estimated Receipts this Budget Period</b>			
Demand-Allocation:			
El Dorado County -	\$42,600.00	\$ 41,200.00	\$ -
Placer County -	\$102,000.00	\$ 131,065.00	\$ 77,674.00
Less Supplimental Standby Charges	-\$20,800.00	-\$20,800.00	-\$20,000.00
Less Delinquent Charges from Section 3 - Water charges	-\$9,000.00	-\$10,534.00	-\$9,000.00
	<b>\$114,800.00</b>	<b>\$140,931.00</b>	<b>\$ 48,674.00</b>
<b>Total Water Services Standby and Estimated Receipts</b>	<b>211,340.00</b>	<b>\$211,323.00</b>	<b>\$130,544.00</b>
<b>TOTAL "ESTIMATED" - FUNDS, RECEIPTS, &amp; REVENUES:</b>			
For Fiscal Year 2017-2018			
Revenue	\$1,092,761.03	\$1,092,617.03	848,300.87
Expenses	\$603,990.00	\$78,032.00	\$101,258.00
Net Ordinary Income	<b>\$488,771.03</b>	<b>\$1,014,585.03</b>	<b>\$747,042.87</b>