

**McKinney Water District Budget
RESOLUTION 2015-2
EXHIBIT 'A'
FISCAL YEAR - 7/1/2015 Through 6/30/2016**

Expenses	Debit	Total
Employee Compensation		
<i>Regular Monthly Meetings:</i>		
5 Directors @ \$100.00 Ea. -- 500.00 X 12	\$6,000.00	
<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	
Meeting Host	\$540.00	\$29,140.00
Office Facilities		
<i>Safe Place Storage</i>		
6880 Santa Teresa Blvd. San Jose CA 95119		
Rental Basis, Storage Fee @ \$54.00 x 12 months	\$648.00	\$648.00
General and Administrative		
Office Supplies, Postage, Paper, Copies etc.	\$2,000.00	
Teleconference and D.A. Phone Charges	\$900.00	
Liability Insurance and bonding	\$5,000.00	
Payroll Tax	\$11,735.00	
Regulatory Fees and Permits	\$19,330.00	
Professional Fee's Eng. Acct, Legal	\$47,200.00	
General Election Costs	\$1,000.00	
Travel	\$1,440.00	
Dues/Subscriptions	\$2,000.00	\$90,605.00
Operation and Maintenance		
Performed by District Agent "Servicing and minor repairs well pump station, Pressure-Sub Station/maint., Laterals, Hydrant, (Including Monthly Reports, Meter Reading and meeting attendance, Etc.)		
	\$8,400.00	
Roof Repair	\$4,800.00	
Engineering Prep for future line replacements - Survey, Bid Pkg. Permits, Design	\$13,000.00	
Electrical Power -Well Pump Station, New Well Pressure Sub Station & Old Well	\$4,200.00	
Telephone -1 phone line	\$528.00	
Construction Services - Repairs/Replacements	\$10,000.00	
Materials and Parts	\$267.00	
CALIFORNIA CDPH Standard & Special Requirements	\$1,000.00	
Gates, Fences, Signs, Permits Etc	\$500.00	
State Water Testing & Lab. Reports Standard	\$2,000.00	\$44,695.00
Total Estimated Expenses		\$165,088.00

McKinney Water District Budget

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FISCAL YEAR - 7/1/2015 Through 6/30/2016

	<u>Detail</u>	<u>Total</u>
General Fund		
Cash on Hand June 24, 2015		
Commonwealth C.U Checking	7,802.88	
Commonwealth Savings Acct.	20.14	
Commonwealth C.U.Wealth Mg. Act...	145,246.10	\$153,069.12
Bank of the West Checking	100.00	
Bank of the West Savings	200,167.72	\$200,267.72
El Dorado Savings Bank Checking	102,170.48	
El Dorado Savings Bank Savings	35,841.10	138,011.58
		\$491,348.42
Cash on Hand 6/30/2015 LESS		
Water service FY15-16 collected In advance Restricted 15-16	-52,818.00	
Cash on Hand less billed In advance for FY 14-15		\$438,530.42
Water Services:		
Ordinance 2008-1 Customer & Standby 4/1/2015	74,632.00	
Less Amount Collected (To pay 14/15 Costs)	85,818.00	160,450.00
Water Service Connections	<u>NONE</u>	
Supplimental Standby - Ordinance 2008-2		
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	
Placer County (202) X 80.00	\$16,160.00	20,800.00
Estimated Receipts this Budget Period		
Demand-Allocation:		
El Dorado County -	\$41,500.00	
Placer County -	\$116,800.00	
Less Delinquent Charges from Section 3 - Water charges	-\$21,814.00	\$136,486.00
TOTAL "ESTIMATED" - FUNDS, RECEIPTS, & REVENUES:		756,266.42
For Fiscal Year 2015-2016		
Assets		756,266.42
Expenses		\$165,088.00
Total of Assets and Expenses		\$591,178.42