

**McKinney Water District Budget
RESOLUTION 2017-1
EXHIBIT 'A'**

FISCAL YEAR - 7/1/2017 Through 6/30/2018

Expenses	Debit	Total	Previous year	
			15-16	16-17
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>				
Meeting Host	\$540.00	\$29,140.00	\$ 27,715	\$ 23,450
Office Facilities				
<i>Safe Place Storage</i>				
6880 Santa Teresa Blvd. San Jose CA 95119				
Rental Basis, Storage Fee @ \$68.00 x 12 months	\$816.00	\$816.00	\$ 698.00	\$ 626.00
General and Administrative				
Office Supplies, Postage, Paper, Copies etc.	\$1,000.00		\$ 879.00	\$ 480.00
AT&T, Teleconference and D.A. Phone Charges	\$2,600.00		\$ 2,085.00	\$ 1,921.00
Liability Insurance and bonding	\$5,000.00		\$ 3,489.00	\$ 692.00
Payroll Tax	\$3,000.00		\$ 2,680.00	\$ 1,562.00
Regulatory Fees and Permits	\$2,500.00		\$ 1,273.00	\$ 1,096.00
Professional Fee's Eng. Acct, Legal	\$7,000.00		\$ 15,446.00	\$ 6,871.00
General Election Costs	\$1,000.00		\$ -	\$ -
Travel	\$1,500.00		\$ 949.00	\$ 918.00
Dues/Subscriptions	\$2,000.00		\$ 994.00	\$ 1,873.00
		\$25,600.00	\$ 27,795.00	\$ 15,413.00
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.) Monthly Rate \$650x12				
	\$7,800.00		\$ 7,800.00	\$ 6,500.00
DA Source Maintenance	\$6,300.00		\$ 8,290.00	\$ 5,913.00
Engineering Prep for future line replacements	\$54,000.00		\$ -	\$ -
Electrical Power -Well Pump Station, New Well Pressure Sub Station & Old Well				
Construction Services - Repairs/Replacements (Outside Services)	\$4,400.00		\$ 4,317.00	\$ 3,785.00
Materials and Parts	\$10,000.00		\$ 7,396.00	\$ 44,067.00
Gates, Fences, Signs, Permits Etc	\$500.00		\$ 906.00	\$ 239.00
State Water Testing & Lab. Reports Standard	\$500.00		\$ -	\$ -
	\$2,000.00		\$ 821.00	\$ 1,265.00
		\$85,500.00	\$ 29,530.00	\$ 61,769.00
Total Estimated Expenses		\$141,056.00	\$85,738.00	\$101,258.00

McKinney Water District Budget
RESOLUTION 2017-1
EXHIBIT 'A'
FISCAL YEAR - 7/1/2017 Through 6/30/2018

General Fund	<u>Detail</u>	<u>Total</u>		
Cash on Hand				
	Commonwealth Credit Union		\$ 248,756.00	0
	Bank of the West Checking	101.00	\$ 100.00	\$ 101.00
	Bank of the West Savings	249,695.02	\$ 200,469.00	\$ 249,695.02
	El Dorado Savings Bank Checking	51,881.56	\$ 36,753.00	\$ 51,881.56
	El Dorado Savings Bank Savings	205,009.29	\$ 117,076.00	\$ 205,009.29
	US bank CD	\$150,000.00	\$ -	\$ 150,000.00
		\$656,686.87	\$ 603,154.00	\$ 656,686.87
Water Services:				
	Ordinance 2008-1 Customer & Standby billed 4 /1/17	74,268.00		
	Water service FY16-17 collected In advance Restricted 17-18		\$ 74,268.00	\$ 40,170.00
	Inspection Fee's	250.00	\$ -	\$ -
	Water Service on/off	5 250.00		\$ -
	Water Service Connections	1 200.00		\$ 100.00
		\$ 74,968.00	\$ 74,268.00	\$ 40,270.00
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 C	\$4,640.00		
	Placer Cour	\$16,160.00	\$ 20,800.00	\$ 20,800.00
			\$ 20,800.00	\$ 20,800.00
Estimated Receipts this Budget Period				
Demand-Allocation:				
	El Dorado County -	\$42,600.00	\$ 42,600.00	\$ -
	Placer County -	\$102,000.00	\$ 130,304.00	\$ 77,674.00
	Less Supplimental Standby Charges	-\$20,800.00	\$ (20,000.00)	\$ (20,000.00)
	Less Delinquent Charges from Section 3 - Water charges	-\$9,000.00	\$ (9,000.00)	\$ (9,000.00)
		135,600.00	\$ 143,904.00	\$ 48,674.00
Total Water Services Standby and Estimated Receipts		\$231,368.00	\$238,972.00	\$109,744.00
<u>TOTAL "ESTIMATED" - FUNDS, RECEIPTS, & REVENUES:</u>				
For Fiscal Year 2017-2018				
	Revenue	983,822.87	937,194.00	827,500.87
	Expenses	\$141,056.00	\$85,738.00	\$101,258.00
	Total of Revenues and Expenses	\$842,766.87	\$851,456.00	\$726,242.87