

**McKinney Water District Budget
RESOLUTION 2019-4
EXHIBIT 'A'**

FISCAL YEAR - 7/1/2019 Through 6/30/2020

Actual 18-19

Actual 17-18

Expenses	Expense	Expense	Expense
Employee Compensation			
<i>Regular Monthly Meetings:</i>			
5 Directors @ \$100.00 Ea. -- 500.00 X 12	\$6,000.00	\$5,200.00	\$ 5,700.00
<i>Extra Monthly Meetings-(2)</i>			
5 Directors @ \$100.00 Ea. -- 500.00 X 2	\$1,000.00	\$0.00	\$ -
<i>Sec/Treas. Compensation</i>	\$21,600.00	\$21,600.00	\$ 21,600.00
Meeting Host	\$540.00	\$405.00	\$ 540.00
	\$29,140.00	\$27,205.00	\$ 27,840.00
Office / Storage Facilities			
<i>Safe Place Storage</i>			
6880 Santa Teresa Blvd. San Jose CA 95119			
Rental Basis, Storage Fee @ \$68.00 x 12 months	\$0.00	\$0.00	\$ 179.00
Storage Shed (Building & Electrical)	\$0.00	\$0.00	\$6,588.00
	\$0.00	\$0.00	
General and Administrative			
Office Supplies, Postage, Paper, Copies etc.	\$1,000.00	\$496.00	\$ 940.00
AT&T, Teleconf. D.A. Phone Charges, SIM card	\$3,400.00	\$2,751.00	\$ 2,269.00
Electric Power, (Liberty Utilities)	\$6,600.00	\$6,979.00	\$ 6,641.00
Liability Insurance, Workers Comp. and bonding	\$5,744.00	\$5,827.00	\$ 5,162.00
Payroll Tax	\$2,500.00	\$2,314.00	\$ 2,138.00
Regulatory Fees and Permits	\$2,500.00	\$3,325.00	\$ 1,503.00
Professional Fee's Eng. Acct, Legal, Cross Connection	\$7,000.00	\$2,412.00	\$ 4,510.00
General Election Costs	\$1,000.00	\$0.00	\$ 53.00
Travel	\$1,000.00	\$693.00	\$ 809.00
Dues/Subscriptions	\$3,000.00	\$1,387.00	\$ 2,668.00
	\$33,744.00	\$26,184.00	\$ 26,693.00
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 \$700x12			
	\$8,400.00	\$8,400.00	\$ 7,800.00
DA Source Maintenance	\$6,300.00	\$7,635.00	\$ 4,150.00
Engineering Prep for future line			
replacements(includes Sauers and Aubach)	\$0.00	\$35,516.00	\$ 1,910.00
Construction Services - Repairs/Replacements			
(Outside Services) includes Miami Ct	\$20,000.00	\$561,618.00	\$ 8,403.00
Outside Services - Snow Removal	\$700.00	\$610.00	\$ -
Upgrade of Well Protection System	\$5,000.00	\$10,253.00	\$ -
Materials and Parts	\$500.00	\$1,524.00	\$ 6.00
Roof, Gates, Fences, Signs, Permits Etc	\$500.00	\$1,350.00	\$ -
State Water Testing & Lab. Reports Standard	\$1,250.00	\$614.00	\$ 1,051.00
	\$42,650.00	\$627,520.00	\$ 23,320.00
Total Estimated Expenses	\$105,534.00	\$680,909.00	\$ 77,853.00

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FISCAL YEAR - 7/1/2019 Through 6/30/2020**

General Fund	Income/Funds	2018-2019 Actual	2017-2018 Actual
Cash on Hand		as of 6/25/19	as of 5/23/18
Bank of the West Checking	101.00	101.00	\$ 101.00
Bank of the West Savings	20,170.50	20,170.50	\$ 249,966.82
El Dorado Savings Bank Checking	159,536.54	159,536.54	\$ 168,457.79
El Dorado Savings Bank Savings	88,262.24	88,262.24	\$ 212,814.42
US Bank Savings	226,408.11	226,408.11	\$ 100,055.00
US bank CD	\$ -	\$ -	\$ 150,000.00
Interest Income	\$1,400.00	\$ 1,897.00	
	\$495,878.39	\$496,375.39	\$ 881,294.03
Water Services:			
Ordinance 2008-1 Customer & Standby billed 4 /1/19	\$74,804.00	75,104.00	
Water service FY19-20 collected In advance Restricted		\$50,312.00	\$ 49,492.00
Inspection Fee's	250.00	50.00	
Water Service on/off	300.00	200.00	\$ 100.00
Water Service Connections	200.00	400.00	
Late Fee's	\$0.00	60.00	
	\$75,554.00	\$ 75,414.00	\$ 49,592.00
Supplemental 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	\$4,640.00	\$4,640.00
Placer County (202) X 80.00	\$16,160.00	\$16,160.00	\$16,160.00
	\$ 20,800.00	\$ 20,800.00	\$ 20,800.00
Estimated Receipts this Budget Period			
Demand-Allocation:			
El Dorado County -	\$45,000.00	\$45,600.00	\$ 41,200.00
Placer County -	\$135,000.00	\$140,303.29	\$ 131,065.00
Less Supplemental Standby Charges	-\$20,800.00	-\$20,800.00	-\$20,800.00
Less Delinquent Charges from Section 3 - Water charges	-\$9,000.00	-\$9,000.00	-\$10,534.00
	\$150,200.00	\$156,103.29	\$140,931.00
Total Water Services Standby and Estimated Receipts	246,554.00	252,317.29	\$211,323.00
TOTAL "ESTIMATED" - FUNDS, RECEIPTS, & REVENUES:			
For Fiscal Year 2019-2020			
Revenue	\$742,432.39	\$748,692.68	\$1,092,617.03
Expenses	\$105,534.00	\$680,909.00	\$77,853.00
Net Ordinary Income	\$636,898.39	\$67,783.68	\$1,014,764.03