

McKinney Water District Budget
RESOLUTION 2023-2
EXHIBIT 'A'
FISCAL YEAR - 7/1/2023 Through 6/30/2024

Expenses	Estimated 23-24	Actual 22-23	Actual 21-22
	Expense	Expense	Expense
Employee Compensation			
Regular Monthly Meetings:			
5 Directors @ \$100.00 Ea. -- 500.00 X 12	\$6,000.00	\$5,900.00	\$5,700.00
Extra Monthly Meetings-(2)			
5 Directors @ \$100.00 Ea. -- 500.00 X 2	\$500.00	\$0.00	\$0.00
Sec/Treas. Compensation	\$24,000.00	\$24,000.00	\$24,000.00
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 \$1,050 x12	\$12,600.00	\$12,600.00	\$13,320.00
Meeting Host	\$540.00	\$405.00	\$270.00
Total Employee Compensation	\$43,640.00	\$42,905.00	\$43,020.00
General and Administrative			
Office Supplies, Postage, Paper, Copies etc.	\$1,000.00	\$737.42	\$590.49
AT&T, Teleconf. Verizon SIM card, Text Alert Service, Graham's Cell Phone	\$4,000.00	\$2,875.50	\$3,309.44
Website Management and Domain	\$1,000.00	\$700.32	\$694.00
Electric Power, (Liberty Utilities)	\$7,300.00	\$7,369.40	\$7,017.78
Water Purchased	\$1,000.00	\$0.00	\$0.00
Liability Insurance, Workers Comp. and bonding	\$8,000.00	\$994.19	\$7,354.71
Payroll Tax	\$4,000.00	\$2,656.43	\$3,430.11
Regulatory Fees and Permits	\$4,000.00	\$2,814.04	\$3,732.52
Professional Fee's Eng. Acct, Legal, Cross Connection	\$40,000.00	\$1,050.00	\$37,183.75
General Election Costs	\$1,000.00	\$0.00	\$0.00
Travel	\$300.00	\$132.50	\$359.02
Payroll and Bank Service Charges	\$200.00	\$178.00	\$142.25
Dues/Subscriptions	\$3,500.00	\$3,381.46	\$1,252.00
Total General and Administrative	\$75,300.00	\$22,889.26	\$65,066.07
Operation and Maintenance			
DA Source Maintenance	\$8,000.00	\$9,971.00	\$5,105.00
Engineering Prep for future line replacements	\$60,000.00	\$0.00	\$0.00
Construction Services - Repairs/Replacements/Servicing (Outside Services)	\$800,000.00	\$16,323.52	\$2,853.25
Water Testing - Lab fees	\$500.00	\$1,330.00	\$745.00
Pump Fuel	\$500.00	\$0.00	\$396.46
Outside Services - Snow Removal	\$2,500.00	\$2,100.00	\$830.00
Electrical System Upgrade	\$0.00	\$54,145.35	\$0.00
New Equipment	\$1,000.00	\$29,647.34	\$0.00
Misc. Materials and Parts	\$1,000.00	\$0.00	\$0.00
Roof, Gates, Fences, Signs, Permits Etc	\$500.00	\$0.00	\$0.00
Total Operation and Maintenance	\$874,000.00	\$113,517.21	\$9,929.71
Total Estimated Expenses	\$992,940.00	\$179,311.47	\$118,015.78

**McKinney Water District Budget
RESOLUTION 2023-2
EXHIBIT 'A'**

FISCAL YEAR - 7/1/2023 Through 6/30/2024

General Fund - Income	Actual 22-23	Actual 21-22	
Cash on Hand as of 6/19/23			
Bank of the West Checking	\$5,101.00	\$5,101.00	
Bank of the West Savings	\$194,239.58	\$194,220.14	
El Dorado Savings Bank Checking	\$170,636.07	\$202,797.27	
El Dorado Savings Bank Savings	\$203,241.60	\$103,065.92	
El Dorado Savings Bank 12 month CD	\$0.00	\$0.00	
US Bank Savings	\$176,723.70	\$176,599.24	
Umpqua Bank Savings	\$150,018.66	\$150,003.66	
Umpqua CD	\$100,030.14	\$100,000.00	
Interest Income	\$319.42	\$354.45	
	\$ 1,000,310.17	\$ 932,141.68	
<u>Water Services:</u>			
Ordinance 2008-1 Customer & Standby billed 4 /1/23	\$75,064.00	\$75,620.00	
Water service FY23-24 collected In advance Restricted	\$54,612.00	\$52,706.00	
Inspection Fee's	\$0.00		
Water Service on/off and Connections	\$0.00	\$150.00	
Water Service Late Fees from previous year	\$1,356.00	\$430.00	
	\$76,420.00	\$76,200.00	
<u>Supplimental Standby - Ordinance 2008-2</u>			
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	
Placer County (202) X 80.00	\$16,160.00	\$16,160.00	
	\$ 20,800.00	\$ 20,800.00	
<u>Estimated Receipts this Budget Period</u>			
Demand-Allocation:			
El Dorado County -	\$56,000.00	\$51,000.00	
Placer County -	\$161,615.66	\$151,697.30	
Less Supplimental Standby Charges	-\$20,800.00	-\$20,800.00	
	\$196,815.66	\$181,897.30	
Total Water Services Standby and Estimated Receipts	294,035.66	278,897.30	
TOTAL "ESTIMATED" - FUNDS, RECEIPTS, & REVENUES: For Fiscal Year 2023-2024			
Revenue	\$1,294,345.83	\$1,211,038.98	
Expenses	\$992,940.00	\$179,311.47	
Net Ordinary Income	\$301,405.83	\$1,031,727.51	