

**MACKAYE HARBOR WATER DISTRICT  
RESOLUTION 2016-09**

**A RESOLUTION ADOPTING THE 2016 BUDGET**

**WHEREAS**, MacKaye Harbor Water District held a public hearing on March 7, 2016 to discuss the adoption of its 2016 budget, and

**WHEREAS**, MacKaye Harbor Water District has determined the anticipated cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item.

**NOW THEREFORE BE IT RESOLVED**, that MacKaye Harbor Water District set the final budget for the year 2016 as attached hereto and incorporated as if fully set forth.


**ADOPTED** this 7<sup>th</sup> day of March, 2016

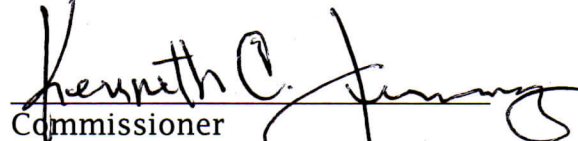
2016 General Fund Budget \$ 56,100


**ATTESTED**

Helen Cosgrove  
District Clerk

**MACKAYE HARBOR WATER DISTRICT  
BOARD OF COMMISSIONERS**

  
Commissioner

  
Commissioner

  
Commissioner

**MacKaye Harbor Water District - General Fund**  
**Fund #6661**

		2016 Budget
<b>REVENUES</b>		
308.80.00.0000	Beginning Cash	0
343.40.00.0000	Water Billings	54,000
343.40.00.0001	Charge For New Hook-Ups	
343.40.00.0002	Water Billings-Standby Customers	2,100
343.40.00.0003	Parts Reimbursement	
343.48.00.0000	Water Application Fees	
359.10.00.0000	Penalties on Late Accounts	
361.11.00.0000	Investment Interest	
361.40.00.0000	Interest on Late Accounts	
369.90.00.0000	Immaterial Miscellaneous Income	
369.95.00.0000	Small Refund From Vendor	
	<b>Total Revenue</b>	<b>56,100</b>
<b>EXPENDITURES</b>		
508.80.00.0000	Ending Cash	3,525
534.00.10.0001	Commissioners Wages	4,100
534.00.20.0001	FICA & Medicare	315
534.00.20.0002	Dept of Labor & Industries	20
534.00.31.0001	Office Supplies	405
534.00.31.0002	Water System Repair - Parts	
534.00.41.0001	Bookkeeping Services	5,000
534.00.41.0002	Accounting Services SJC Auditor	
534.00.41.0003	State Auditor	
534.00.41.0004	Water Testing	2,400
534.00.41.0005	Engineering	
534.00.41.0006	Legal Services	5,000
534.00.41.0007	Other Professional Services	
534.00.41.0008	Manager	15,000
534.00.41.0009	Water Operator	8,500
534.00.41.0044	Advertising	500
534.00.42.0010	Postage	60
534.00.42.0020	Telephone	650
534.00.43.0000	Travel	
534.00.44.0000	Public Utility Tax	2,850
534.00.46.0000	Insurance	900
534.00.47.0000	Electricity	1,200
534.00.48.0000	Repairs and Maintenance	5,000
534.00.49.0001	Dues	125
534.00.49.0002	Permits	
534.00.49.0003	Licenses	450
534.00.49.0004	Fees	
534.00.49.0005	Other Miscellaneous	100
534.00.51.0000	Elections	
594.34.63.0000	Water System Improvements	
594.34.64.0000	Machinery and Equipment	
	<b>Total Expenditures</b>	<b>56,100</b>
<b>Total Revenues</b>		<b>56,100.00</b>
<b>Total Expenses</b>		<b>56,100.00</b>
<b>Balance Cash</b>		<b>0.00</b>