

**MACKAYE HARBOR WATER DISTRICT  
RESOLUTION 2016-12**

**A RESOLUTION ADOPTING THE 2017 BUDGET**

**WHEREAS**, MacKaye Harbor Water District held a public hearing on November 7, 2016 to discuss the adoption of its 2017 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 2017 as attached hereto and incorporated as if fully set forth.

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

2017 General Fund Budget \$ 74,640

**ATTESTED**

Helen Cosgrove  
District Clerk

**MACKAYE HARBOR WATER DISTRICT  
BOARD OF COMMISSIONERS**

[Signature]  
Commissioner

[Signature]  
Commissioner

[Signature]  
Commissioner

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

			<b>2017 Budget</b>
<b>REVENUES</b>			
308.80.00.0000	1	Beginning Cash	15,000
343.40.00.0000	2	Water Billings	57,300
343.40.00.0001	3	Charge For New Hook-Ups	
343.40.00.0002	4	Water Billings-Standby Customers	2,340
343.40.00.0003	5	Parts Reimbursement	
343.48.00.0000	6	Water Application Fees	
359.10.00.0000	7	Penalties on Late Accounts	
361.11.00.0000	8	Investment Interest	
361.40.00.0000	9	Interest on Late Accounts	
369.90.00.0000	10	Immaterial Miscellaneous Income	
369.95.00.0000	11	Small Refund From Vendor	
	12	<b>Total Revenue</b>	74,640
<b>EXPENDITURES</b>			
508.80.00.0000	13	Ending Cash	21,130
534.00.10.0001	14	Commissioners Wages	4,100
534.00.20.0001	15	FICA & Medicare	315
534.00.20.0002	16	Dept of Labor & Industries .2014	20
534.00.31.0001	17	Office Supplies	250
534.00.31.0002	18	Water System Repair - Parts	
534.00.41.0001	19	Bookkeeping Services	6,000
534.00.41.0002	20	Accounting Services SJC Auditor	350
534.00.41.0003	21	State Auditor	
534.00.41.0004	22	Water Testing	2,400
534.00.41.0005	23	Engineering	
534.00.41.0006	24	Legal Services	2,500
534.00.41.0007	25	Other Professional Services	500
534.00.41.0008	26	Manager	15,000
534.00.41.0009	27	Water Operator	8,500
534.00.41.0044	28	Advertising	500
534.00.42.0010	29	Postage	100
534.00.42.0020	30	Telephone	650
534.00.43.0000	31	Travel	
534.00.44.0000	32	Public Utility Tax	2,850
534.00.46.0000	33	Insurance	1,200
534.00.47.0000	34	Electricity	2,600
534.00.48.0000	35	Repairs and Maintenance	5,000
534.00.49.0001	36	Dues	125
534.00.49.0002	37	Permits	
534.00.49.0003	38	Licenses	450
534.00.49.0004	39	Fees	
534.00.49.0005	40	Other Miscellaneous	100
534.00.51.0000	41	Elections	
594.34.63.0000	42	Water System Improvements	
594.34.64.0000	43	Machinery and Equipment	
	44	<b>Total Expenditures</b>	74,640
	45	<b>Total Revenues</b>	74,640
	46	<b>Total Expenses</b>	74,640
	47	<b>Balance Cash</b>	-