

**Pine Cove Water District
Budget 2016/2017
Resolution #516**

| | 2016-2017 BUDGET |
|---------------------------------|-------------------------|
| INCOME: | |
| Property Tax | 130,700 |
| Interest | 300 |
| Current Services | 493,000 |
| Special Assessments | 27,000 |
| Leased Premises | 172,000 |
| Meter Sales | 8,000 |
| Misc. Fees | 6,000 |
| Other Income | 13,000 |
| Total Income | 850,000 |
| | |
| Restricted Reserve Funds | |
| Total Funds | |
| | |
| EXPENSES | |
| Services and Supplies: | |
| Communications | 7,500 |
| Household | 1,000 |
| Insurance | 16,000 |
| Office Expenses | 17,000 |
| Maintenance-Vehicles and Equip. | 15,000 |
| Maintenance - Structures | 8,000 |
| Maintenance System | 30,000 |
| Safety - Environmental | 5,000 |
| Engineering | 7,000 |
| Audit | 9,000 |
| Legal | 12,000 |
| Lab-Testing | 10,000 |
| State Department of Health | 10,000 |
| Board Fees | 3,500 |
| Small Tools | 3,000 |
| Transportation & Travel | 14,000 |
| Utilities | 40,000 |
| Fees and Memberships | 5,000 |
| Manager Discretionary Fund | 2,000 |
| TOTAL EXPENSES: | 215,000 |

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| | 2016-2017 BUDGET |
|---|-------------------------|
| SALARIES & BENEFITS | |
| Salaries | 256,000 |
| Standby | 9,620 |
| Overtime - Part Time | 18,000 |
| P.E.R.S. | 70,000 |
| FICA, SDI, ET, UTT (Taxes) | 24,000 |
| Worker's Comp. | 8,000 |
| Medical & Life Insurance | 70,000 |
| OPEP | 6,640 |
| A.D.O.M. | 5,000 |
| Training | 2,740 |
| TOTAL | 470,000 |
| IMPROVEMENTS | |
| Source Development Program | 0 |
| Well Upgrades and Replacement | 10,000 |
| Main Line Replacement/Mapping | 40,000 |
| Rocky Pt. Tanks & Repeater Sites | 10,000 |
| Structures/Paving/Concrete | 30,000 |
| Meter Replacement Program | 7,000 |
| Conservation & Rebates | 3,000 |
| TOTAL | 100,000 |
| Equip., Loans & Liabilities | |
| Office-Field Equipment | 12,220 |
| USDA Loan Payment (4 of 40) | 12,240 |
| Franklin Drive Property (4 of 10) | 13,000 |
| Tractor Payment (3 of 3) | 27,540 |
| Total Equipment & Loan Payment | 65,000 |

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| | 2016-2017 BUDGET |
|--------------------------------------|-------------------------|
| SUMMARY | |
| | |
| TOTAL INCOME | 850,000 |
| | |
| | |
| EXPENSES: | |
| Service & Supplies | 215,000 |
| Salaries & Benefits | 470,000 |
| Improvements | 100,000 |
| Equipment & Loan Payments | 65,000 |
| TOTAL EXPENSES: | 850,000 |
| | |
| | |
| GRANT/INCOME RESERVE | 20,000 |
| LOAN & GRANT RESERVE | 10,000 |
| CONTINGENCIES | 20,000 |
| GENERAL RESERVE | 180,000 |

Approved:

Robert Hewitt, President

I hereby certify that the foregoing Resolution #508 was duly passed and adopted by the Board of Directors of the Pine Cove Water District at a legal meeting on the 8th day of June, 2016, **by the following vote:**

Attest:

Becky Smith, District Secretary