

PLYMOUTH WATER DISTRICT

Benton County, Washington

Resolution 19-06

A RESOLUTION establishing a budget for 2020.

WHEREAS, the Plymouth Water District is required to adopt a budget annually.

NOW THEREFORE, BE IT RESOLVED by the Plymouth Water District Board of Commissioners to adopt the budget for 2020 as follows:

**Income**

Rental	600.00
Water Sales	100,000.00
Fees	2,500.00
Interest Earned	<u>200.00</u>
<b>Sub Total Income</b>	<b>103,300.00</b>

**Expenses**

1187 – Director Salary	9,700.00
1305 – Bookkeeping	10,300.00
1643 – Water Operator	7,000.00
1905 – Maintenance Man	8,000.00
2101 – L & I	1,000.00
2107 - Employment Tax	200.00
3101 – Office Supplies	900.00
3106 – Operating supplies	1,000.00
3117 – Chemicals	2,000.00
3150 – R & M Supplies	3,000.00
3201 – Vehicle Fuel & Oil	350.00
3500 – Small Tools	200.00
3802 – Miscellaneous	2,000.00
4101 – Legal Services – Attorney	3,000.00
4102 – Contractor Services	5,000.00
4130 – Election Expense	100.00
4137 – State Auditor	1,500.00
4201 – Postage	750.00
4202 – Telephone Line	620.00
4302 – Mileage	300.00
4509 – Rentals & Leases	1,200.00
4601 – Insurance & Bonds	6,500.00
4701 – Utilities	5,000.00
4862 – Operations	9,000.00
4863 – R & M Water System	5,000.00
4903 – Taxes & Assessments	3,500.00

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Resolution ~~01-2018 (cont.)~~ 19-06

4908 – License & Fees	420.00
4940 – Utility Taxes	7,000.00
7000 – Uncategorized Expenses	100.00
7901 - USDA Loan Payment (\$637 month)	<u>7,644.00</u>
<b>Sub Total</b>	<b>102,284.00</b>

**Extended Cash Income:**

CDBG / USDA Grant	995,337.07
USDA Loan	197,000.00
Treasurer Investment Pool	<u>10,000.00</u>
<b>Sub Total</b>	<b>1,202,337.07</b>

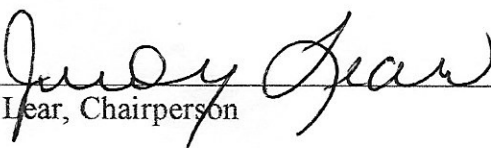
**Extended Expenses:**

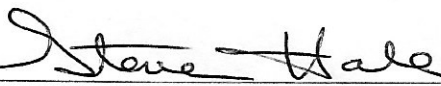
4124 – Professional Services – Engineer	166,578.27
6401 – Contractors – New well	637,653.25
7901 – Debt Service Reserve Fund	7,644.00
9701 – Asset Reserve Fund	<u>916.00</u>
<b>Sub Total</b>	<b>812,791.52</b>

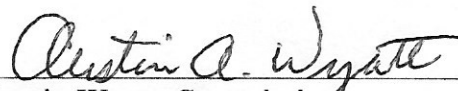
**Grand Total Income:** 1,305,637.07

**Grand Total Expenses:** 915,075.52

Adopted by the Board of Commissioners at its regular meeting duly and regularly held on this day of December 11, 2019. The undersigned commissioners being present and voting

  
\_\_\_\_\_  
Judy Lear, Chairperson

  
\_\_\_\_\_  
Steve Hale, Secretary

  
\_\_\_\_\_  
Austin Wyatt, Commissioner