PLYMOUTH WATER DISTRICT

Benton County, Washington

Resolution 20-01

A RESOLUTION establishing a budget for 2021.

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 1,500.00

Interest Earned 1,500.00

**Sub Total Income 103,600.00**

**Expenses**

1187 – Director Salary 8,300.00

1305 – Bookkeeping 18,000.00

1643 – Water Operator 8,400.00

1905 – Maintenance Man 9,000.00

2101 – L & I 1,000.00

2107 - Employment Tax 100.00

3101 – Office Supplies 900.00

3106 – Operating supplies 1,000.00

3117 – Chemicals 2,000.00

3150 – R & M Supplies 500.00

3201 – Vehicle Fuel & Oil 350.00

3500 – Small Tools 200.00

3802 – Miscellaneous 500.00

4101 – Legal Services – Attorney 1,000.00

4102 – Contractor Services 2,000.00

4124 – Professional Services – Engineer 1,000.00

4130 – Election Expense 150.00

4137 – State Auditor 1,700.00

4201 – Postage 750.00

4202 – Telephone Line 650.00

4302 – Mileage 100.00

4509 – Rentals & Leases 1,200.00

4601 – Insurance & Bonds 6,500.00

4701 – Utilities 5,000.00

4862 – Operations 7,000.00

4863 – R & M Water System 5,000.00

4903 – Taxes & Assessments 5,500.00

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Resolution 20-01 (cont.)

4908 – License & Fees 1,000.00

4940 – Utility Taxes 6,000.00

7000 – Uncategorized Expenses 100.00

7901 - USDA Loan Payment ($637 month) 7,700.00

**Sub Total 103,600.00**

**New Well Income:**

CDBG Remaining 191,097.35

USDA Grant 409,000.00

USDA Loan 197,000.00

TIP’s Reserve Fund 10,000.00

**Sub Total 807,097.35**

**New Well Expenses:**

4124 – Professional Services – Engine 71,000.00

6401 – Contractors – New well 716,875.00

7901 – Debt Service Reserve Fund 7,644.00

9701 – Asset Reserve Fund 916.00

**Sub Total 796,435.00**

**Grand Total Income: 910,697.35**

**Grand Total Expenses: 900,035.00**

Adopted by the Board of Commissioners at its regular meeting duly and regularly held on this day of December 9, 2020. The undersigned commissioners being present and voting

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Judy Lear, Chairperson

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Steve Hale, Secretary

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Austin Wyatt, Commissioner