

**TRAILS END WATER DISTRICT #2
MASON COUNTY, WASHINGTON**

RESOLUTION NO. 2019-7

**A RESOLUTION of the Board of Commissioners of Trails End Water District #2,
Mason County, Washington, accepting the proposed budget as presented for 2020.**

WHEREAS, the Board of Commissioners of Trails End Water District is charged with the duty of forming a budget on an annual basis, and

WHEREAS, the Board of Commissioners having reviewed the records available, and having made best efforts to estimate costs and expenses for the District prospectively over the next year, and

WHEREAS, it is the purpose of the Board of said District to propose and accept an annual budget, it is now therefore,

RESOLVED that the 2020 Budget of \$121,500.00 as attached as Addendum A to this Resolution be accepted by the Board, with the exception that any part of said Budget may be amended or changed at any time by the Board.

ADOPTED by the Board of Commissioners of the Trails End Water District at the regularly scheduled meeting on this 12th day of November, 2019.

Dea Watson 12 Nov 2019
CHAIRMAN- COMMISSIONER

JE Mous 12 Nov 2019
COMMISSIONER

COMMISSIONER

TRAILS END WATER DISTRICT 2

2020 BUDGET

EXPENDITURES

BARS	LINE ITEM	AMOUNT
5340010	Salaries	28,400.00
5340010	Commissioner Stipends	9,500.00
5340020	Training	700.00
5340020	Social Security Tax	9,000.00
5340020	L&I	1,200.00
5340020	Employment Sec.	400.00
5340020	Mileage	1,500.00
	TOTAL	50,700.00

5350050	Insurance	4,500.00
5350050	Legal Fees	8,000.00
5350050	Office Supplies	2,000.00
5350050	Utilities	11,400.00
5350050	Rent	4,500.00
5350050	Billing Costs	3,000.00
5350040	Legal Advertisements	100.00
5913470	SRF Loan Payment	12,000.00
	TOTAL	45,500.00

5340050	Elections	100.00
5340050	Dept. of Revenue	4,600.00
5340050	Dept. of Health	1,500.00
5340050	State Auditor	100.00
5340050	County Offices	500.00
	TOTAL	6,800.00

5350040	H2O Management	8,500.00
5340040	Misc. Testing	500.00
5340030	Maint & Repairs	7,500.00
5340030	Capital Outlay	2,000.00
	TOTAL	18,500.00

INCOME

BARS	INCOME SOURCE	AMOUNT
3434000	Water Sales	93,000.00
3699100	Excise Tax	18,000.00
3681000	SRF	5,500.00
3434000	Lighting	5,000.00
	TOTAL INCOME	121,500.00

**TOTAL
EXPENDITURE 121,500.00**

TOTAL INCOME 121,500.00