

MAIN ENTERPRISE	14 - 15 Actual	15 - 16 Actual	16-17 Actual	BUDGET FY 17-18
<b>Income</b>				
<b>4000 - Operating Income</b>				
4100 - Water Sales	26,681	27,187	31,127	29,000
4200 - Property Tax Revenue	4,820	4,682	5,091	5,000
4800 - Customer Fees	591	449	435	400
<b>Total 4000 - Operating Income</b>	<b>32,092</b>	<b>32,318</b>	<b>36,653</b>	<b>34,400</b>
<b>5000 - Other Operating Income</b>				
5100 - Donations District	100	1,322	198	250
5300 - Hist. Church Admin. Fee		120	240	240
5300 - Grant Funding		50,557	274,702	
<b>Total 5000 - Other Income</b>	<b>100</b>	<b>52,000</b>	<b>275,140</b>	<b>490</b>
<b>Total Income</b>	<b>32,192</b>	<b>84,318</b>	<b>311,793</b>	<b>34,890</b>
<b>Expense</b>				
<b>6000 - Water Operation Labor</b>				
6010 - WTO Contract/Labor	3,432	3,877	4,045	4,080
6030 - Meter Reader	555	432	480	480
6040 - Other Labor	1,216	2,027	1,766	2,000
<b>Total 6000 - Water Operation Labor</b>	<b>5,203</b>	<b>6,336</b>	<b>6,291</b>	<b>6,560</b>
<b>6060 - Administration</b>				
6025 - Bookkeeper Contract		500	1,200	1,200
6020 - Secretary Contract	4,800	615	405	800
<b>Total 6060 - Administration</b>	<b>4,800</b>	<b>1,115</b>	<b>1,605</b>	<b>2,000</b>
<b>6100 - Professional Services</b>				
6110 - Engineering				
6120 - Auditor Fee		2,000	2,000	2,500
6130 - Legal Fees		200		
6100 - Other - Election fees			373	
<b>Total 6100 - Professional Services</b>	<b>0</b>	<b>2,200</b>	<b>2,373</b>	<b>2,500</b>
6140 - 6160 SRF Projects			238,403	
<b>6200 - Utilities</b>				
6210 - Telephone	190	201	217	220
6220 - PG & E	4,027	3,188	4,284	4,400
6230 - Propane	387	101	465	200
<b>Total 6200 - Utilities</b>	<b>4,604</b>	<b>3,490</b>	<b>4,966</b>	<b>4,820</b>
6250 - Mileage	1,122	1,270	1,219	1,300
6255 - Depreciation expense	16,667	16,667	16,667	
6340 - Water Tests	1,642	2,127	1,387	1,200
6350 - System Repair & Maintenance	4,653	3,365	5,789	3,670
6400 - Chemicals	1,067	954	859	900
6450 - Permit Fees/Dues	792	965	602	700
<b>6500 - Office Expense</b>				
6550 - Computer	350	435	383	400
6555 - Office Supplies	381	649	53	200
6560 - Postage	412	422	286	300
6500 - Office "other"			96	
<b>Total 6500 - Office Expense</b>	<b>1,143</b>	<b>1,506</b>	<b>818</b>	<b>900</b>
<b>6700 - Insurance</b>	<b>3,776</b>	<b>4,379</b>	<b>3,854</b>	<b>3,854</b>
<b>7000 - Other operating expenses</b>				
7011 - Rent Expense	72	72	67	72
7020 - Solid Waste Fee	16	19	23	24
7030 - Penalties		71		
7040 - Bank Service Charges	28	10	47	
7050 - Misc. Expense		1,195	1	
7070 - Interest Expense	962	761	410	250
<b>Total 7000 - Other operating expenses</b>	<b>1,078</b>	<b>2,129</b>	<b>548</b>	<b>346</b>

MAIN ENTERPRISE	14 - 15 Actual	15 - 16 Actual	16-17 Actual	BUDGET FY 17-18
<b>Total Expense</b>	46,547	46,503	285,380	28,750
<b>QB Net Ordinary Income</b>	-14,355	37,815	26,413	6,140
<b>Non-ent. Fund loan payback</b>				3,000
<b>USDA LOAN PRINCIPLE PMNT.</b>	5,818	6,019	6,370	3,140
<b>Water Operation "bottom line"</b>	(20,173)	31,796	20,043	0
<b>NON-ENTERPRISE (this section is used to track the historical church and park).</b>				
<b>8000 · Hist. Church Income</b>	<b>14 - 15 Actual</b>	<b>15 - 16 Actual</b>	<b>16-17 Actual</b>	<b>BUDGET FY 17-18</b>
8010 · Hist. Church Rental	1,500	1,500	1,500	1,500
8020 · Hist. Church Fundraisers				
8021 · Concert Income	2,086	1,352	2,616	
8022 · Bricks/books	169	130	185	
<b>Total 8020 · Hist. Church Fundraisers</b>	<b>2,255</b>	<b>1,482</b>	<b>2,801</b>	<b>0</b>
8030 · Donations Hist. Church	257			
<b>Total 8000 · Hist. Church Income</b>	<b>4,012</b>	<b>2,982</b>	<b>4,301</b>	<b>1,500</b>
<b>9000 · Hist. Church Expenses</b>				
9010 · Insurance Hist. Church	250	250	250	250
9012 · Hist. Church Admin & Bank Fees	28	120	240	240
9015 · Utilities Hist. Church	192	71	121	200
9020 · Repairs & Maint. Hist. Church	783	272	0	6,000
9022 · Supplies & Small Equip. Hist. Church	26	1,105		
9022 · Hist. Church Computer Expense	112			
9030 · Hist. Church Fundraiser Exp.				
9031 · Concert Expense	1,258	512	881	
9032 · Brick Expense			172	
9030 · Hist. Church Fundraiser Exp. - Other				
<b>Total 9030 · Hist. Church Fundraiser Exp.</b>	<b>1,258</b>	<b>512</b>	<b>1,053</b>	<b>0</b>
<b>Total 9000 · Hist. Church Expenses</b>	<b>2,649</b>	<b>2,329</b>	<b>1,664</b>	<b>6,690</b>
<b>Net Historical Church income less expense</b>	<b>1,363</b>	<b>653</b>	<b>2,637</b>	<b>-5,190</b>
<b>8100 · Park Income</b>				
8110 · Park Fundraisers	151	30		
8120 · Donations Park	198	253		500
<b>Total 8100 · Park Income</b>	<b>349</b>	<b>283</b>	<b>0</b>	<b>500</b>
<b>9100 · Park Expenses</b>				
9120 · Park Improvements	227			
9122 · Park Supplies and Maintenance	324	17	206	400
9125 · Solid Waste Fee Park	125	154	187	190
9130 · Park Event Expense	200			
<b>Total 9100 · Park Expenses</b>	<b>876</b>	<b>171</b>	<b>393</b>	<b>590</b>
<b>Net Park income less expense</b>	<b>-527</b>	<b>112</b>	<b>-393</b>	<b>-90</b>
<b>Total Non-Enterprise Income</b>	<b>4,361</b>	<b>3,265</b>	<b>4,301</b>	<b>2,000</b>
<b>Total Non-Enterprise Expense</b>	<b>3,525</b>	<b>2,500</b>	<b>2,057</b>	<b>7,280</b>
<b>QB Net Other Income</b>	<b>836</b>	<b>765</b>	<b>2,244</b>	<b>-5,280</b>
<b>QB Net Income</b>	<b>-13,519</b>	<b>38,580</b>	<b>28,657</b>	<b>860</b>
<b>PULL FROM EXISTING FUNDS FOR CHURCH &amp; PARK</b>				<b>(5,280)</b>