

	Budget FY 19-20
Income	
4000 · Operating Income	
4100 · Water Sales	26,880
4200 · Property Tax Revenue	5,000
4800 · Customer Fees	200
Total 4000 · Operating Income	32,080
5000 · Other Operating Income	
5100 · Donations District	
5300 · Hist. Church Admin. Fee	240
5300 · Grant Funding	600
Total 5000 · Other Income	840
Total Income	32,920
Expense	
6000 · Payroll expense includes bookkeeper	8,580.00
6010 · WTO Contract/Labor	
6030 · Meter Reader	
6040 · Other Labor	
Total 6000 · Water Operation Labor	8,580
6060 · Administration	
6025 · Bookkeeper Contract	
6020 · Secretary Contract	500
Total 6060 · Administration	500
6100 · Professional Services	
6110 · Engineering	
6120 · Auditor Fee	2,800
6130 · Legal Fees	
Total 6100 · Professional Services	2,800
6160 · SRF Projects	

	Budget FY 19-20
6200 - Utilities	
6210 - Telephone	480
6220 - PG & E	2,500
6230 - Propane	500
Total 6200 - Utilities	3,480
6250 - Mileage	1,000
6255 - Depreciation expense	
6340 - Water Tests	1,500
6350 - System Repair & Maintenance	3,000
6400 - Chemicals	600
6450 - Fees & Licenses	700
6500 - Office Expense	
6550 - Computer	755
6555 - Office Supplies	200
6560 - Postage	350
Total 6500 - Office Expense	1,305
6700 - Insurance	5,600
7000 - Other operating expenses	
7011 - Rent Expense	72
7020 - Dues & Subscriptions	385
7030 - Penalties	
7040 - Bank Service Charges	
7050 - Misc. Expense	
7070 - Interest Expense	
Total 7000 - Other operating expenses	457
Total Expense	29,522
QB Net Ordinary Income	3,398
Move to Contingency Fund	3,398
USDA LOAN PRINCIPLE PMNT.	
Water Operation "bottom line"	0

	Budget FY 19-20
NON-ENTERPRISE (this section is used to track the historical church and park).	
8000 · Hist. Church Income	
8010 · Hist. Church Rental	1,500
8020 · Hist. Church Fundraisers	
8021 · Concert Income	
8022 · Bricks/books	
Total 8020 · Hist. Church Fundraisers	0
8030 · Donations Hist. Church	
Total 8000 · Hist. Church Income	1,500
9000 · Hist. Church Expenses	
9010 · Insurance Hist. Church	250
9012 · Hist. Church Admin & Bank Fees	240
9015 · Utilities Hist. Church	200
9020 · Repairs & Maint. Hist. Church	1,000
9022 · Supplies & Small Equip. Hist. Church	
9022 · Hist. Church Computer Expense	
9030 · Hist. Church Fundraiser Exp.	
9031 · Concert Expense	
9032 · Brick Expense	
9030 · Hist. Church Fundraiser Exp. - Other	
Total 9030 · Hist. Church Fundraiser Exp.	0
Total 9000 · Hist. Church Expenses	1,690
Net Historical Church income less expense	-190
8100 · Park Income	
8110 · Park Fundraisers	
8120 · Donations Park	
Total 8100 · Park Income	0
9100 · Park Expenses	
9120 · Park Improvements	
9122 · Park Supplies and Maintenance	360
9125 · Solid Waste Fee Park	188
9130 · Park Event Expense	
Total 9100 · Park Expenses	548
Net Park income less expense	-548
Total Non-Enterprise Income	1,500
Total Non-Enterprise Expense	2,238
QB Net Other Income	-738
QB Net Income	2,660
Existing funds to be used for park	-548
Bottom line Historical Church & Park to come from existing Funds	(738)