

	14 - 15 Actual	15 - 16 Actual	BUDGET FY 16- 17
Ordinary Income/Expense			
Income			
4000 · Operating Income			
4100 · Water Sales	26,681	27,187	28,920
4130 · Customer Fees	591	449	200
4200 · Property Tax Revenue	4,820	4,682	5,000
Total 4000 · Operating Income	32,092	32,318	34,120
5000 · Other Operating Income			
5100 · Donations District	100	1,322	310
5300 · Hist. Church Admin. Fee		120	240
5300 · Grant Funding		50,557	
Total 5000 · Other Income	100	52,000	430
Total Income	32,192	84,317	34,550
Expense			
6000 · Water Operation Labor			
6010 · WTO Contract/Labor	3,432	3,877	4,080
6030 · Meter Reader	555	432	480
6040 · Other Labor	1,216	2,027	1,600
Total 6000 · Personnel	5,203	6,336	6,160
6060 · Administration			
6025 · Bookkeeper Contract		500	1,200
6020 · Secretary Contract	4,800	615	800
Total 6060 · Administration	4,800	1,115	2,000
6100 · Professional Services			
6110 · Engineering			
6120 · Auditor Fee		2,000	2,000
6130 · Legal Fees		200	
6140 · Planning Project Fees			
6145 · Election fees			1,000
Total 6100 · Professional Services	0	2,200	3,000
6200 · Utilities			
6210 · Telephone	190	201	200
6220 · PG & E	4,027	3,188	3,500
6230 · Propane	387	101	200
Total 6200 · Utilities	4,604	3,490	3,900
6250 · Mileage	1,122	1,270	1,000
6255 · Depreciation expense	16,667	16,667	
6340 · Water Tests	1,642	2,127	1,412
6350 · System Repair & Maintenance	4,653	3,365	3,876
6400 · Chemicals	1,067	954	1,000
6450 · Permit Fees/Dues	792	965	900
6500 · Office Expense			
6550 · Computer	350	435	383
6555 · Office Supplies	381	649	200
6560 · Postage	412	422	400
Total 6500 · Office Expense	1,143	1,506	983
6700 · Insurance	3,776	4,379	3,531
7000 · Other operating expenses			
7011 · Rent Expense	72	72	72
7020 · Solid Waste Fee	16	19	20
7030 · Penalties		71	
7040 · Bank Service Charges	28	10	37

	14 - 15 Actual	15 - 16 Actual	BUDGET FY 16- 17
7050 · Misc. Expense		1,195	
7070 · Interest Expense	962	761	650
Total 7000 · Other operating expenses	1,078	2,129	779
Total Expense	46,547	46,503	28,420
QB Net Ordinary Income	-14,355	37,815	6,130
USDA LOAN PRINCIPLE PMNT.	5,818	6,019	6,130
Water Operation "bottom line"	(20,173)	31,796	0
Other Income/Expense (this section is used to track the historical church and park.			
Other Income			
8000 · Hist. Church Income			
8010 · Hist. Church Rental	1,500	1,500	1,500
8020 · Hist. Church Fundraisers			
8021 · Concert Income	2,086	1,352	
8022 · Bricks/books	169	130	
Total 8020 · Hist. Church Fundraisers	2,255	1,482	0
8030 · Donations Hist. Church	257		
Total 8000 · Hist. Church Income	4,012	2,982	1,500
9000 · Hist. Church Expenses			
9010 · Insurance Hist. Church	250	250	250
9012 · Hist. Church Admin & Bank Fees	28	120	240
9015 · Utilities Hist. Church	192	71	200
9020 · Repairs & Maint. Hist. Church	783	272	2,000
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	
9032 · Brick Expense			
9030 · Hist. Church Fundraiser Exp. - Other			
Total 9030 · Hist. Church Fundraiser Exp.	1,258	512	0
Total 9000 · Hist. Church Expenses	2,649	2,329	2,570
Net Historical Church income less expense	1,363	653	-1,070
8100 · Park Income			
8110 · Park Fundraisers	151	30	
8120 · Donations Park	198	253	
Total 8100 · Park Income	349	283	0
9100 · Park Expenses			
9120 · Park Improvements	227		
9122 · Park Supplies and Maintenance	324	17	
9125 · Solid Waste Fee Park	125	154	154
9130 · Park Event Expense	200		
Total 9100 · Park Expenses	876	171	154
Net Park income less expense	-527	112	-154
Total Other Income	4,361	3,265	1,500
Total Other Expense	3,525	2,500	2,724
QB Net Other Income	836	765	-1,224
QB Net Income	-13,519	38,579	4,906
NOTE THAT DEFICIT IN "OTHER" WILL BE COVERED BY EXISTING NON-ENT. FUNDS.			