

Mossy Brae Water District Budget Approved for FY 2019

Category	Expenditures	Expenditures Proposed
	FY 2018 Actual Figures 7/1/2017 - 6/30/2018	FY 2019 Proposed Budget 7/1/2018 - 6/30/2019
Utilities - PGE	\$1029	\$1200
Repairs, Maintenance, & related supplies	None	\$1000
Contracts: Billing Service	\$2480 8 months x \$310	\$4,000 12 months x \$310 = \$3720
Insurance	\$1291	\$1400
Office/Administration/Elections/Miscellaneous	\$1817	\$2000
Lab - Testing Services	\$420	\$1,000
Legal	None	None
Capital Outlays Source, Distribution & Storage	\$724 New Chlorinator	\$80,000
Expenses Subtotal	\$7,761	\$90,600
Operating Contingency	\$15,000	\$15,000
Construction Reserve	\$119,876	\$52,796
Total Budget	\$134,876	\$158,396

**Note: Total Budget dollars for FY2019 includes the projected income of \$23,520.
See below:**

FY Water Receipts	\$21,995.50 YTD FY 2018 (47 homes in service)	\$23,520 FY 2019 (49 homes in service)
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Budget approved at annual meeting, July 9, 2018