

Mossy Brae Water District Budget Summary for FY 2020

Category	Income/ Expenditures	Income/ Expenditures	Income/ Expenditures Adopted
	FY 2018 Actual Figures 7/1/2017 - 6/30/2018	FY 2019 Actual Figures 7/1/2018 - 6/24/2019	FY 2020 7/1/2019 - 6/30/2020
FY Water Income	\$21,996 YTD	\$22,956 YTD	\$24,000
EXPENSES	EXPENSES	EXPENSES	EXPENSES
Utilities - PGE	\$1029	\$994	\$1200
Repairs, Maintenance & Supplies	\$724 New Chorinator	\$1265	\$1500
Contracts: Billing Service Hiland Corp	\$2480 8 months x \$310	\$3720 12 months x \$310	\$4000
Insurance	\$1291	\$1319	\$1500
Office/Administration/Elections/Miscellaneous	\$1817	\$2046	\$2200
Lab - Testing	\$420	\$545	\$1000
Legal	None	None	None
Capital Outlays Source, Distribution & Storage	None	None	\$30,000
Expenses Subtotal	\$7,761	\$9,889	\$41,400
Operating Contingency	\$15,000	\$15,000	\$15,000
Construction Reserve	\$119,876	\$132,648	\$91,248
Total Budget	\$134,876	\$147,648	\$171,248
Account Balances:	FY 2018 Account Balance	FY 2019 Account Balance	Ending FY 2020 Account Balance
Checking	\$76,857	\$89,611	\$72,211
Savings	\$58,019	\$58,037	\$58,037
Total	\$134,876	\$147,648	\$130,248