

	2019/20 Actual	2020/21 Proposed Budget
INFLOWS		
Sales		
Fees, Late Charges etc	\$747	\$1,200
Interest earned	\$772	\$750
Other		
Water Sales	\$126,887	\$130,000
TOTAL Sales	\$128,406	\$131,950
Pass Through		
Global Water Donations	\$2,688	\$2,500
Excise Tax	\$1,553	\$4,100
King County ROW	\$8,578	\$6,252
Other		
TOTAL Pass Through	\$12,819	\$12,852
TOTAL INFLOWS	\$141,225	\$144,802
OUTFLOWS		
Administration		
Global Water Donations	\$2,636	\$2,500
Office		
Box Rent	\$146	\$150
Forms		\$120
Office Contract	\$9,507	\$9,507
Other		\$100
Postage	\$730	\$800
Printing	\$57	\$100
Service Charge	\$28	\$30
Software maintenance	\$787	\$1,500
Supplies	\$123	\$125
TOTAL Office	\$11,377	\$12,432
Professional Services		
Legal		\$500
Engineering	\$370	\$1,000
Other	\$252	\$300
Total Professional Services	\$622	\$1,800
Taxes		
Tax--Excise	\$6,054	\$4,100
Tax-Real-Prop	\$659	\$1,500
King Co ROW	\$8,578	\$6,252
TOTAL Taxes	\$15,291	\$11,852
TOTAL Administration	\$29,926	\$28,584

Operations		
Electric	\$8,432	\$9,000
Propane	\$1,939	\$0
Insurance	\$3,744	\$3,800
Management Contract	\$43,981	\$43,981
Phone	\$1,238	\$1,300
Water Monitoring	\$2,396	\$2,500
Water Treatment	\$990	\$1,000
Other		
TOTAL Operations	\$62,719	\$61,581

Repairs & Maintenance		
Contractors	\$4,560	\$4,500
Materials & Supplies	\$1,348	\$1,500
Permits & Inspections	\$1,361	\$1,500
Other	\$2,036	\$2,000
Total Repairs & Maintenance	\$9,305	\$9,500

TOTAL OUTFLOWS	\$101,950	\$99,665
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OPERATING NET (Inflow-Outflow)	\$39,275	\$45,137
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TRANSFERS TO CAPITAL ACCOUNTS		
Transfer to CAR Reserve	\$45,000	\$45,000
Total Transfer to Capital Accounts	\$45,000	\$45,000

Net after Capital Account Transf	-\$5,725	\$137
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