

# Garden Farms Community Water District

2017/18 Budget

	<b>2017/18</b>	
<b>Budgeted Water Operations Revenues</b>		
Water Sales	\$44,000	
Account Service Charges	\$500	
<b>Total Operating Revenues</b>	<u>                    </u>	<b>\$44,500</b>
<b>Budgeted Operating Expenses</b>		
Salaries (incl payroll taxes)	\$44,000	
Maintenance and Repairs	\$10,000	
Utilities	\$5,000	
Water Testing/Treatment	\$4,000	
Professional Services (legal & financial)	\$5,000	
Tools & Supplies	\$1,500	
Office Expenses & Supplies	\$4,000	
Dues, Licenses and Permits	\$3,500	
Insurance	\$3,500	
Mileage, Training & Travel	\$1,000	
Contingency Reserves (Main Break) <sup>1</sup>	\$10,000	
<b>Total Operating Expenses</b>	<u>                    </u>	<b>\$91,500</b>
<b>Budgeted Non-Water Operating Revenues</b>		
Tax Assessments	\$30,000	
Lease Income	\$45,000	
Interest Income	\$1,000	
<b>Total Non-Operating Revenues</b>	<u>                    </u>	<b>\$76,000</b>
<b>Net Income Before Capital Improvements</b>		<b>\$29,000</b>
<b>Budgeted Capital Expenses</b>		
Meter Replacements/Customer Service Valves	\$5,000	
Hydrant Replacements	\$4,000	
Main Replacement set-aside	\$20,000	
<b>Total Capital Expenses</b>	<u>                    </u>	<b>\$29,000</b>
<b>Net Income After Capital Improvements</b>		<b>\$0</b>