

Garden Farms Community Water District

2019/20 Budget

	2019/20	
Budgeted Water Operations Revenues		
Water Sales	\$90,000	
Account Service Charges	\$500	
Total Operating Revenues	<u> </u>	\$90,500
Budgeted Operating Expenses		
Salaries (incl payroll taxes)	\$44,000	
Maintenance and Repairs	\$15,000	
Utilities	\$6,000	
Water Testing/Treatment	\$5,000	
Professional Services (legal & financial)	\$5,000	
Tools & Supplies	\$1,500	
Office Expenses & Supplies	\$4,000	
Dues, Licenses and Permits	\$3,000	
Insurance	\$6,000	
Mileage, Training & Travel	\$1,000	
Contingency Reserves (Main Break) ¹	\$10,000	
Total Operating Expenses	<u> </u>	\$100,500
Budgeted Non-Water Operating Revenues		
Tax Assessments	\$33,000	
Lease Income	\$45,000	
Interest Income	\$5,000	
Total Non-Operating Revenues	<u> </u>	\$83,000
Net Income Before Capital Improvements		\$73,000
Budgeted Capital Expenses		
Meter Replacements/Customer Service Valves	\$5,000	
Hydrant Replacements	\$5,000	
Main Replacement set-aside	\$40,000	
Total Capital Expenses	<u> </u>	\$50,000
Net Income After Capital Improvements		\$23,000