

HORNBROOK COMMUNITY SERVICES DISTRICT
ADOPTED 2018/19 BUDGET

	Approved Adopted FY 2018/2019 Budget
Revenue	
Interest	\$ 306
Water Fees	\$ 107,000
Water Late Fees	\$ 800
Fund Balance Transfer In	\$ -
Grants (Ford Family \$24,000, CDAA \$38,000)	\$ 62,000
Insurance Payments (two payments received)	\$ 82,300
Total Revenue	\$ 252,406

	Approved Adopted FY 2018/2019 Budget
Expenses	
Regular Wages	\$ 16,923
Workers Comp	\$ 1,523
Operating Expenses	\$ 89,659
Equipment -Special Districts	\$ -
Capital Improvement Projects (Well 4 replacement pump, Disinfection Equipment)	\$ 29,900
Contingencies (Tico, Pace, Bullert, Supplies)	\$ 114,400
Total Expense	\$ 252,406