

## WEST ERDA IMPROVMENT DISTRICT 2019 BUDGET

11-Dec-18

**(78) WEST ERDA IMPROVEMENT DISTRICT**

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ACCT	SOURCE OF REVENUE	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ADOPTED 2017	ADOPTED 2018	ADOPTED 2019
	<b>REVENUES</b>						
	MONTHLY SERVICE CHARGES	13,000	13,485	13,280	14,000	30,000	
	SALE OF WATER ERUS						25,000
	GRANTS AND LOANS	0	15,000	1,622,600	1,622,600	1,000,000	
	INTEREST			160			
	<b>TOTAL CONTRIBUTIONS</b>	<b>13,000</b>	<b>28,485</b>	<b>1,636,040</b>	<b>1,636,600</b>	<b>1,030,000</b>	<b>25,000</b>
	<b>CONTRIBUTIONS</b>						
	APPROPRIATION/ FUND BALANC	(4,000)	(18,485)	560	0	0	0
	<b>TOTAL REVENUES</b>	<b>9,000</b>	<b>10,000</b>	<b>1,636,600</b>	<b>1,636,600</b>	<b>1,030,000</b>	<b>25,000</b>

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DEPT NUMBER	DEPARTMENT	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ADOPTED 2017	ADOPTED 2018	ADOPTED 2019
	<b>GENERAL EXPENSES</b>						
	SUPPLIES & SERVICES	9,000	10,000	14,000	14,000	30,000	25,000
	PROFESSIONAL SERVICES				0	0	0
	<b>TOTAL GENERAL EXPENSES</b>	<b>9,000</b>	<b>10,000</b>	<b>14,000</b>	<b>14,000</b>	<b>30,000</b>	<b>25,000</b>
	<b>CAPITAL EXPENDITURES</b>						
	WATER DESIGN				0	0	0
	WATER CONSTRUCTION				0	1,000,000	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
	INFRASTRUCTURE INSTALLATION			1,622,600	1,622,600		
	<b>TOTAL EXPENDITURES</b>	<b>9,000</b>	<b>10,000</b>	<b>1,636,600</b>	<b>1,636,600</b>	<b>1,030,000</b>	<b>25,000</b>