

**Pine Strawberry Water Improvement District
Final Approved**

Budget for 2015-2016 Fiscal Year

Cash Ins

Working Funds & Reserve Funds	\$319,000
Carry Forward -Capital Projects	<u>\$201,000</u>
Subtotal	\$520,000

Customer Revenues	\$1,900,000
Misc Fees	\$50,000
Property Tax	\$500,000
Sales Tax	<u>\$121,600</u>
Subtotal	\$2,571,600

Total Cash In \$3,091,600

Cash Outs

Contract Field Services	\$882,490
Operations	\$199,820
Administration	\$294,225
Board	<u>\$112,718</u>
Subtotal	\$1,489,253

Sales Tax	\$121,600
Capital Projects prior year carry forward	\$201,000
Capital Projects this fiscal Year	\$500,000
P&I Existing Loan	<u>\$473,633</u>
Subtotal	\$1,296,233

Total Cash Out \$2,785,486

Working Funds carry forward \$250,000
Reserve Funds carry forward \$56,114

**Total all Cash
Out \$3,091,600**