

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
Approved Budget FY2016/2017

Revenue (Cash In)	Proposed FY 2016/2017
Cash Carry Forward -Working & Reserve Fund	\$307,000
Capital Projects/Repairs Carry Forward-Reserve Fund	\$405,000
SUBTOTAL: CARRY OVER	<u>\$712,000</u>
Property Tax Levies	\$691,200
Customer Sales	\$2,003,200
Miscellaneous Revenues	\$50,000
Potential Grants and Non-Revenue funds	\$400,000
Sales Tax on Revenues	\$132,211
SUBTOTAL: CASH IN FLOWS	<u>\$3,276,611</u>
TOTAL REVENUE	<u>\$3,988,611</u>
Expenses (Cash Out)	
Contract Services-Labor	\$765,925
Contract Services-Materials	\$107,000
Contract Services-Chemicals	\$8,500
Contract Services-Fuels	\$14,000
SUBTOTAL: CONTRACT SERVICES EXPENSES	<u>\$895,425</u>
Operations	\$200,000
Adminstrative	\$375,000
Board (Legal Fees and Advertising)	\$50,000
Capital Project/Repair Carry Over	\$405,000
Capital Improvements	\$384,475
Infrastructure Repairs	\$50,000
Additional Potential Capital from Grant and NR Funds	\$400,000
Debt Service/Loans	\$789,500
Sales Tax on Revenues	\$132,211
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	<u>\$2,786,186</u>
TOTAL EXPENSES	<u>\$3,681,611</u>
Working Fund	\$250,000
Reserve Fund	\$57,000
SUBTOTAL: WORKING AND RESERVE FUNDS	<u>\$307,000</u>
TOTAL EXPENSES INCLUDING RESERVES	<u>\$3,988,611</u>