

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**Budget Proposal (CASH BASIS)**

<b>Revenue (Cash In)</b>	<b>Approved FY 2015/2016</b>	<b>Approved FY 2016/2017</b>	<b>Approved FY 2017/2018</b>
Cash Carry Forward - Reserve Fund (Board Contingent)	\$319,000	\$250,000	\$250,000
Cash Carry Forward - Working Fund	\$201,000	\$57,000	\$0
Debt Repayment Carry Forward	\$0	\$0	\$300,000
Capital Project Carry Forward	\$0	\$405,000	\$200,000
<b>SUBTOTAL: CARRY OVER</b>	<b>\$520,000</b>	<b>\$712,000</b>	<b>\$750,000</b>
Property Tax Levies	\$500,000	\$691,200	\$728,000
Customer Sales	\$1,900,000	\$2,003,200	\$2,025,000
Miscellaneous Revenues	\$50,000	\$50,000	\$50,000
Potential Grants/Non-Revenue Funds	\$0	\$400,000	\$950,000
Sales Tax on Revenues	\$121,600	\$132,211	\$134,000
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$2,571,600</b>	<b>\$3,276,611</b>	<b>\$3,887,000</b>
<b>TOTAL REVENUE</b>	<b>\$3,091,600</b>	<b>\$3,988,611</b>	<b>\$4,637,000</b>
<b>Expenses (Cash Out)</b>			
Contract Services-Labor	\$755,925	\$765,925	\$765,000
Contract Services-Materials	\$105,204	\$107,000	\$135,500
Contract Services-Chemicals	\$7,413	\$8,500	\$10,000
Contract Services-Fuels	\$13,948	\$14,000	\$14,500
<b>SUBTOTAL: CONTRACT SERVICES EXPENSES</b>	<b>\$882,490</b>	<b>\$895,425</b>	<b>\$925,000</b>
Operations	\$199,820	\$200,000	\$230,000
Admin	\$294,225	\$375,000	\$450,000
Board	\$112,718	\$50,000	\$50,000
Capital Projects/Repairs	\$701,000	\$789,475	\$468,000
Infrastructure Repairs	\$0	\$50,000	\$90,000
Potential Grants/Non-Revenue Funds	\$0	\$400,000	\$950,000
Debt Service/Loans	\$473,633	\$789,500	\$790,000
Deferred Debt Repayment			\$300,000
Sales Tax on Revenues	\$121,600	\$132,211	\$134,000
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$1,902,996</b>	<b>\$2,786,186</b>	<b>\$3,462,000</b>
<b>TOTAL EXPENSES</b>	<b>\$2,785,486</b>	<b>\$3,681,611</b>	<b>\$4,387,000</b>
Cash Carry Forward - Reserve Fund (Board Contingent)	\$250,000	\$250,000	\$250,000
Working Fund	\$56,114	\$57,000	\$0
<b>SUBTOTAL: WORKING AND RESERVE FUNDS</b>	<b>\$306,114</b>	<b>\$307,000</b>	<b>\$250,000</b>
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$3,091,600</b>	<b>\$3,988,611</b>	<b>\$4,637,000</b>
	-	-	<b>\$0</b>