

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

Revenue (Cash In)	Approved FY 2015/2016	Approved FY 2016/2017	Approved FY 2017/2018
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
SUBTOTAL: CARRY OVER	\$520,000	\$712,000	\$750,000
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
SUBTOTAL: CASH IN FLOWS	\$2,571,600	\$3,276,611	\$3,887,000
TOTAL REVENUE	\$3,091,600	\$3,988,611	\$4,637,000
Expenses (Cash Out)			
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
SUBTOTAL: CONTRACT SERVICES EXPENSES	\$882,490	\$895,425	\$925,000
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
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$1,902,996	\$2,786,186	\$3,462,000
TOTAL EXPENSES	\$2,785,486	\$3,681,611	\$4,387,000
Cash Carry Forward - Reserve Fund (Board Contingent)	\$250,000	\$250,000	\$250,000
Working Fund	\$56,114	\$57,000	\$0
SUBTOTAL: WORKING AND RESERVE FUNDS	\$306,114	\$307,000	\$250,000
TOTAL EXPENSES INCLUDING RESERVES	\$3,091,600	\$3,988,611	\$4,637,000
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