

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
BOARD APPROVED BUDGET - MAY 17, 2018 - Agenda 8.V
PUBLIC HEARING APPROVED BUDGET - JUNE 21, 2018 - Agenda 8.V

Revenue (Cash In)	APPROVED FY 2018/2019
Cash Carry Forward - Reserve Fund	250,000.00
Debt Repayment Carry Forward	200,000.00
Capital Project Carry Forward	100,000.00
SUBTOTAL: CARRY OVER	550,000.00
Property Tax Levies	768,531.53
Customer Sales	2,075,625.00
Miscellaneous Revenues	75,000.47
WIFA Funding	2,750,000.00
Potential Grants/Non-Revenue Funds	1,000,000.00
Sales Tax on Revenues	140,000.00
SUBTOTAL: CASH IN FLOWS	6,809,157.00
TOTAL REVENUE	7,359,157.00

Expenses (Cash Out)	
Operations	376,000.00
Field Labor & Burden	580,000.00
Admin	550,000.00
Board	60,000.00
Capital Projects/Repairs	215,357.00
Infrastructure Repairs	90,000.00
Equipment Replacement	200,000.00
WIFA Funding - Capital Projects	2,750,000.00
Potential Grants/Non-Revenue Funds	1,000,000.00
Debt Service/Loan-Compass Bank	450,000.00
Debt Service/Loan-Compass Bank - Additional Principal	350,000.00
Debt Service/Loan-WIFA - Interest Only	157,800.00
Deferred Debt Repayment- Compass Bank	190,000.00
Sales Tax on Revenues	140,000.00
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	7,109,157.00
TOTAL EXPENSES	7,109,157.00

Cash Carry Forward - Reserve Fund	250,000.00
SUBTOTAL: WORKING AND RESERVE FUNDS	250,000.00
TOTAL EXPENSES INCLUDING RESERVES	7,359,157.00