

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
APPROVED BUDGET (CASH BASIS) FOR 2020/2021**

REVENUE (CASH IN)	FY 2020/2021
Cash Carry Forward - Reserve Fund	250,000.00
Debt Repayment Carryforward	100,000.00
Capital Project Carryforward	220,902.04
Impact Fees Carry Forward/CIP	102,056.98
SUBTOTAL: CARRY OVER	672,959.02
Property Tax Levies	844,632.10
Customer Sales	2,094,130.00
Miscellaneous Revenues	95,000.00
WIFA Funding	2,555,822.19
Potential Grants/Non-Revenue Funds	1,000,000.00
Sales Tax on Revenues	140,000.00
SUBTOTAL: CASH IN FLOWS	6,729,584.29
TOTAL REVENUE	7,402,543.31
EXPENSES (CASH OUT)	
Operations	425,000.00
Field Labor & Burden	410,000.00
Admin	485,000.00
Board	60,000.00
Capital Projects/Repairs	405,898.76
Infrastructure Repairs	140,000.00
Equipment Replacement	100,000.00
WIFA Funding - Capital Projects	2,555,822.19
Potential Grants/Non-Revenue Funds	1,000,000.00
Debt Service/Loan-Compass Bank	425,000.00
Debt Service/Loan-Compass Bank - Additional Prin	300,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,852.00
Debt Service/Loan-WIFA - Reserve Account	100,970.36
Deferred Debt Repayment- Compass Bank	100,000.00
Sales Tax on Revenues	140,000.00
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	7,152,543.31
TOTAL EXPENSES	7,152,543.31
Cash Carry Forward - Reserve Fund	250,000.00
SUBTOTAL: RESERVE FUNDS	250,000.00
TOTAL EXPENSES INCLUDING RESERVES	7,402,543.31