



**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
BOARD APPROVED BUDGET (CASH BASIS) FOR 2021/2022**

REVENUE (CASH IN)		FY 2020/2021
Cash Carry Forward - Reserve Fund		250,000.00
Debt Repayment Carryforward		100,000.00
Capital Project Carryforward		303,932.78
Impact Fees Carry Forward/CIP		170,356.98
	<b>SUBTOTAL: CARRY OVER</b>	<b>824,289.76</b>
Property Tax Levies		883,048.88
Customer Sales- <i>Includes Board Approved \$5.00 Base Rate Increase</i>		2,514,640.00
Miscellaneous Revenues		105,000.00
WIFA Funding		953,949.42
WIFA Design Loan		2,500,000.00
Potential Grants/Non-Revenue Funds		500,000.00
Sales Tax on Revenues		140,000.00
	<b>SUBTOTAL: CASH IN FLOWS</b>	<b>7,596,638.30</b>
	<b>TOTAL REVENUE</b>	<b>8,420,928.06</b>
EXPENSES (CASH OUT)		
Operations		550,000.00
Field Labor & Burden		500,000.00
Admin		510,000.00
Board		72,000.00
Capital Projects/Repairs		747,281.28
Infrastructure Repairs		140,000.00
Equipment Replacement		100,000.00
WIFA Funding - Capital Projects		953,949.42
WIFA Design Loan		2,500,000.00
Potential Grants/Non-Revenue Funds		500,000.00
Debt Service/Loan-Compass Bank		425,000.00
Debt Service/Loan-Compass Bank - Additional Principal		300,000.00
Debt Service/Loan-WIFA - Principal & Interest		504,852.00
Debt Service/Loan-WIFA - Reserve Account		100,970.36
Debt Service/Loan-WIFA Design Interest Only		26,875.00
Deferred Debt Repayment- Compass Bank		100,000.00
Sales Tax on Revenues		140,000.00
	<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>8,170,928.06</b>
	<b>TOTAL EXPENSES</b>	<b>8,170,928.06</b>
Cash Carry Forward - Reserve Fund		250,000.00
	<b>SUBTOTAL: RESERVE FUNDS</b>	<b>250,000.00</b>
	<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>8,420,928.06</b>