



**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
APPROVED BUDGET (CASH BASIS) FOR 2022/2023**

REVENUE (CASH IN)	FY 2022-2023
Cash Carry Forward - Reserve Fund	250,000.00
Capital Project Carryforward	517,253.00
Impact Fees Carry Forward/CIP	176,357.00
<b>SUBTOTAL: CARRY OVER</b>	<b>943,610.00</b>
Property Tax Levies	926,351.00
Customer Sales- <i>Includes Board Approved 6.3% Rate Increase</i>	2,525,000.00
Miscellaneous Revenues	42,000.00
WIFA Funding	50,000.00
WIFA Design Loan	1,952,614.00
USDA/WIFA Funded CIP Construction Loan	17,500,000.00
USDA Funding \$5.03M Loan	1,250,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Sales Tax on Revenues	140,000.00
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>24,885,965.00</b>
<b>TOTAL REVENUE</b>	<b>25,829,575.00</b>
EXPENSES (CASH OUT)	
Operations	425,000.00
Field Labor & Benefits	550,000.00
Administrative Salaries & Benefits	575,000.00
Administrative Professional Fees	72,000.00
Capital Projects/Repairs	1,370,929.00
Infrastructure Repairs	140,000.00
Equipment Replacement	300,000.00
WIFA Funding - Capital Projects	50,000.00
WIFA Design Loan	1,750,000.00
USDA/WIFA Funded CIP Construction Loan	17,500,000.00
USDA Funding \$5.03M Loan	1,250,000.00
Potential Grants/Non-Revenue Funds	500,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,852.00
Debt Service/Loan-WIFA - Reserve Account	151,456.00
Debt Service/USDA Loan - Interst Only	56,588.00
Debt Service/WIFA USDA Design Loan-Interst Only	25,000.00
Debt Service/WIFA USDA Construction Loan - Interst Only	218,750.00
Sales Tax on Revenues	140,000.00
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>25,579,575.00</b>
<b>TOTAL EXPENSES</b>	<b>25,579,575.00</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>25,829,575.00</b>