



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

APPROVED 6.23.2022

REVENUE (CASH IN)	FY 2022-2023
Cash Carry Forward - Reserve Fund	250,000.00
Capital Project Carryforward	693,609.00
Impact Fees Carry Forward/CIP	176,357.00
SUBTOTAL: CARRY OVER	1,119,966.00
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	69,250.00
WIFA Design Loan	1,825,000.00
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
Sales Tax on Revenues	140,000.00
SUBTOTAL: CASH IN FLOWS	24,777,601.00
TOTAL REVENUE	25,897,567.00
EXPENSES (CASH OUT)	
Operations	450,000.00
Field Labor & Benefits	550,000.00
Administrative Salaries & Benefits	575,000.00
Administrative Professional Fees	72,000.00
Capital Projects/Repairs	1,284,671.00
Infrastructure Repairs	175,000.00
Equipment Replacement	300,000.00
WIFA Funding - Capital Projects	69,250.00
WIFA Design Loan	1,825,000.00
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
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	25,647,567.00
TOTAL EXPENSES	25,647,567.00
Cash Carry Forward - Reserve Fund	250,000.00
SUBTOTAL: RESERVE FUNDS	250,000.00
TOTAL EXPENSES INCLUDING RESERVES	25,897,567.00