



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
APPROVED 5/29/2025 PROPOSED BUDGET (CASH BASIS) FOR FISCAL YEAR 2025/2026

REVENUE (CASH IN)	<u>FY26</u>
Cash Carry Forward - Reserve Fund	270,000.00
Capital Project Carryforward	569,000.00
SUBTOTAL: CARRY OVER	839,000.00
Property Tax Levies	1,049,634.00
Customer Sales- <i>Includes Board Approved 8% Rate Increase</i>	2,948,000.00
Miscellaneous Revenues	242,000.00
USDA/WIFA Funded CIP Construction Loan	4,008,286.00
Grants/Non-Revenue Funds	1,500,000.00
Sales Tax on Revenues	219,780.00
SUBTOTAL: CASH IN FLOWS	9,967,700.00
 TOTAL REVENUE	 10,806,700.00

EXPENSES (CASH OUT)	
Operations	448,000.00
Field Labor & Benefits	672,000.00
Administrative - ALL (including labor & benefits)	797,000.00
Administrative Professional Fees	350,000.00
Capital Projects/Repairs	1,010,440.00
Infrastructure Repairs	400,000.00
Equipment Replacement	200,000.00
USDA/WIFA Funded CIP Construction Loan	4,008,286.00
Potential Grants/Non-Revenue Funds	1,500,000.00
Debt Service/Building & Land Lease	24,000.00
Debt Service/WIFA Loan - Principal & Interest	504,852.00
Debt Service/USDA Loan - Principal & Interest	162,972.00
Debt Service/USDA Loans - Interest Only	223,073.00
Debt Service/USDA Loan - Reserve	16,297.00
Sales Tax on Revenues	219,780.00
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	10,536,700.00
 TOTAL EXPENSES	 10,536,700.00

Cash Carry Forward - Reserve Fund	
SUBTOTAL: RESERVE FUNDS	270,000.00
 TOTAL EXPENSES INCLUDING RESERVES	 10,806,700.00