

**Strawberry Ranch Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2016**

Description	GL No.	2014 Actual	2015 Actual	2016 Proposed
Revenues				
Contributed Capital	38000	\$ -0-	\$ -0-	\$ -0-
Contribution from Fund Balance	xxxxx			
Total Revenues				
Expenditures / Expenses				
Overhead/Management	49000			
Services	53000			
Engineering Fees	55000			
Contribution to Fund Balance	0			
Total Expenditures / Expenses				
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Brighton Estates Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2016**

Description	GL No.	2014 Actual	2015 Projected	2016 Proposed
Revenues				
Contributed Capital	38000	\$ 16,000.00	\$ 16,000.00	\$ 4,100.00
Contribution from Fund Balance	xxxxx		9,276.50	500.00
Total Revenues		<u>16,000.00</u>	<u>25,276.50</u>	<u>4,600.00</u>
Expenses				
Services	53000	6,235.25	25,276.50	4,600.00
Contribution to Fund Balance	0	9,764.75		
Total Expenditures / Expenses		<u>16,000.00</u>	<u>25,276.50</u>	<u>4,600.00</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

**Strawberry Lakeview Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2016**

Description	GL No.	2014 Actual	2015 Projected	2016 Proposed	Change	
Revenues						
Charges for Services	31000	\$ 14,712.00	\$ 14,734.00	\$ 44,100.00	\$ 29,366.00	199.31%
Penalties	33000	803.41	199.29	200.00	0.71	0.36%
Interest Revenue	37000	12.11	9.23		(9.23)	-100.00%
Forgiveness of Debt	39800					
Contributed Capital	38000					
Gain (Loss) on Disposal of Assets	39100	(9,601.18)				
Contribution from Fund Balance	xxxxx	18,773.55	13,851.32		(13,851.32)	-100.00%
Total Revenues		<u>24,699.89</u>	<u>28,800.56</u>	<u>44,300.00</u>	<u>15,499.44</u>	<u>53.82%</u>
Expenses						
Utilities	46000	1,346.34	864.14	900.00	35.86	4.15%
Overhead/Management	49000	2,726.00	8,030.00	11,000.00	2,970.00	36.99%
Materials	51000	100.00		4,100.00	4,100.00	100.00%
Supplies	52000	3,869.26		1,600.00	1,600.00	100.00%
Postage	52300					
Tools	52500					
Services	53000	7,295.74	10,174.06	4,500.00	(5,674.06)	-55.77%
Insurance- Liability	54000		100.00	100.00		0.00%
Bad Debt	60000	45.89				
Miscellaneous Expense	90000					
Depreciation Expense	72000	9,316.66	9,632.36	9,600.00	(32.36)	-0.34%
Contribution to Fund Balance	0			12,500.00	12,500.00	100.00%
Total Expenditures / Expenses		<u>24,699.89</u>	<u>28,800.56</u>	<u>44,300.00</u>	<u>15,499.44</u>	<u>53.82%</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	

**North Village Special Service District
Proposed Budget
Fiscal Year Ending December 31, 2016**

Description	GL No.	2014 Actual	2015 Projected	2016 Proposed	Change	
Revenues						
Water Revenue	31000	\$ 76,769.21	\$ 115,951.61	\$ 280,200.00	164,248.39	141.65%
Sewer Revenue	32000	45,871.84	62,304.66	110,400.00	48,095.34	77.19%
O & M Water Revenue	32001	18,595.47	13,653.43		(13,653.43)	-100.00%
Construction Inspection Fees	32170	7,000.00	6,000.00	6,000.00		0.00%
Administration Fees	32190	26,020.00	26,020.00	26,000.00	(20.00)	-0.08%
Penalty Revenue	33000	11,163.79	11,170.78	11,000.00	(170.78)	-1.53%
Water Reserve Fees	35070	588,747.69	583,697.34	573,000.00	(10,697.34)	-1.83%
Meter Set Revenue	38500	23,715.00	20,365.00	19,800.00	(565.00)	-2.77%
Interest Revenue	37000	932.83	6,799.98	8,400.00	1,600.02	23.53%
Miscellaneous Revenue	39000	698.67	4,385.00		(4,385.00)	-100.00%
Gain (Loss) on Disposal of Assets	39100	(10,000.00)	70,000.00		(70,000.00)	-100.00%
Water Impact Revenue	35050	6,403.95	10,673.25		(10,673.25)	-100.00%
Special Assessment Revenue	32100	218,933.27	196,673.84	171,100.00	(25,573.84)	-13.00%
Contribution from Fund Balance	xxxxx	178,157.38	61,765.62		(61,765.62)	-100.00%
Total Revenues		<u>1,193,009.10</u>	<u>1,189,460.51</u>	<u>1,205,900.00</u>	<u>16,439.49</u>	<u>1.38%</u>
Expenses						
Utilities	46000	4,612.88	6,399.91	6,400.00	0.09	0.00%
Phones	48000	1,927.89	1,909.90	2,000.00	90.10	4.72%
Overhead/Management	49000	114,000.00	114,000.00	114,000.00		0.00%
Legal Fees	50000	3,272.67	3,316.25	3,300.00	(16.25)	-0.49%
North Village Water Lease	50250	640,007.53	617,657.96	623,000.00	5,342.04	0.86%
Bank Charges	50700	1,229.24	1,434.82	1,600.00	165.18	11.51%
Supplies	52000	8,715.14	758.36	21,700.00	20,941.64	2761.44%
Postage	52300		84.28		(84.28)	-100.00%
Services	53000	18,804.83	60,009.61	21,000.00	(39,009.61)	-65.01%
Insurance- Liability	54000	7,719.02	4,460.00	5,000.00	540.00	12.11%
Vehicle Expense	54500	683.09				
Bad Debt	60000					
Donations	91000	58,500.00	58,500.00	58,500.00		0.00%
Depreciation Expense	72000	121,194.97	121,195.00	123,000.00	1,805.00	1.49%
Interest Expense	70000	211,975.18	188,684.42	164,100.00	(24,584.42)	-13.03%
Debt Service	80000	250.00	250.00	300.00	50.00	20.00%
Capital Outlay	16000			35,000.00	35,000.00	100.00%
Contribution to Fund Balance	0			16,200.00	16,200.00	100.00%
Total Expenditures / Expenses		<u>1,193,009.10</u>	<u>1,189,460.51</u>	<u>1,205,900.00</u>	<u>16,439.49</u>	<u>1.38%</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ (0.00)</u>	<u>\$ -0-</u>	<u>\$ 0.00</u>	

**Twin Creeks Special Service District
 Adopted Budget - Proposed
 Fiscal Year Ending December 31, 2016**

Description	GL No.	2014 Actual	2015 Projected	2016 Proposed	Change	
Revenues						
Water Revenue	31000	\$ 452,425.97	\$ 584,100.00	\$ 699,500.00	115,400.00	19.76%
Water Reserve Rev	31025	441,077.34	388,400.00	336,000.00	(52,400.00)	-13.49%
Billy Bethers - WA Rev	31050	5,760.00	4,900.00	5,000.00	100.00	2.04%
2004A Water Bond Rev	31070	4,999.68	5,000.00	5,000.00		0.00%
Sewer Reserve Rev	31095	49,337.49	48,000.00	45,600.00	(2,400.00)	-5.00%
Sewer Monthly Revenue	32000	106,338.13	122,500.00	143,500.00	21,000.00	17.14%
Inspection Fees	32500	22,160.25	48,700.00	9,000.00	(39,700.00)	-81.52%
Penalty Revenue	33000	17,992.97	12,300.00	12,500.00	200.00	1.63%
Secondary Irrigation	38400		18,000.00	38,000.00	20,000.00	111.11%
Water Connection Revenue	38500	80,585.00	107,200.00	32,600.00	(74,600.00)	-69.59%
Interest Revenue	37000	22,997.24	31,500.00	33,000.00	1,500.00	4.76%
Sewer Impact Revenue	32003	130,585.00				
Water Impact Revenue	35000	239,421.00				
Contributed Capital	38700	4,972,475.00				
Miscellaneous Revenue	39000	330.00	3,800.00		(3,800.00)	-100.00%
Gain (Loss) on Sale of Assets	39100	16,051.73				
Red Ledges Bond Assessments	32120	2,219,615.80	(6,800.00)		6,800.00	-100.00%
Red Ledges SAB 2015 Assessments	32121		1,863,800.00	1,145,300.00	(718,500.00)	-38.55%
Contribution from Fund Balance	xxxxx	820,446.48	589,100.00	391,800.00	(197,300.00)	
Total Revenues		<u>9,602,599.08</u>	<u>3,820,500.00</u>	<u>2,896,800.00</u>	<u>(923,700.00)</u>	<u>-24.18%</u>
Expenditures / Expenses						
Travel	43000					
Training/Conferences	44000					
Utilities	46000	39,252.21	43,300.00	29,100.00	(14,200.00)	-32.79%
Phones	48000	2,308.65	3,500.00	2,000.00	(1,500.00)	-42.86%
Overhead/Management	49000	216,000.00	216,000.00	216,000.00		0.00%
Legal Fees	50000	4,511.00	1,100.00	1,000.00	(100.00)	-9.09%
Twin Creeks Water	50250	347,900.18	349,200.00	350,000.00	800.00	0.23%
Heber City Flow Usage	50500	36,425.15	39,200.00	39,000.00	(200.00)	-0.51%
Bank Charges	50700	3,668.33	4,900.00	4,800.00	(100.00)	-2.04%
Materials	51000	2,468.00	4,100.00	32,400.00	28,300.00	690.24%
Supplies	52000	64,684.26	88,500.00	70,000.00	(18,500.00)	-20.90%
Postage	52300	232.43	500.00	500.00		0.00%
Tools	52500	256.66	2,800.00		(2,800.00)	-100.00%
Services	53000	50,763.17	68,700.00	65,000.00	(3,700.00)	-5.39%
Insurance- Liability	54000	16,414.00	18,200.00	18,500.00	300.00	1.65%
Vehicle Expense	54500	2,237.23	600.00		(600.00)	-100.00%
Bad Debt Expense	60000	52.75	7,000.00		(7,000.00)	-100.00%
Judgments and Losses	87000					
Depreciation Expense	72000	670,386.99	711,400.00	760,000.00	48,600.00	6.83%
Interest Expense	70000	2,278,251.43	1,820,400.00	1,199,700.00	(620,700.00)	-34.10%
Debt Service Fees	80000	18,065.00	357,300.00	18,000.00	(339,300.00)	-94.96%
Capital Outlay	16000	5,778,925.64				
Revenue Bond Principal	23900	69,796.00	83,800.00	90,800.00	7,000.00	8.35%
Contribution to Fund Balance	0					
Total Expenditures / Expenses		<u>9,602,599.08</u>	<u>3,820,500.00</u>	<u>2,896,800.00</u>	<u>(923,700.00)</u>	<u>-24.18%</u>
Net Income / (Loss)		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	