

Dratf-Budget FY 17/18 - Net Income Summary

DEPARTMENT	DEPARTMENT REVENUE	DEPARTMENT EXPENSES	GENERAL MANAGEMENT (% Overhead)	NET INCOME	NOTES:
General (District & Administr)	163,100		-62,370	100,730	
Fire	37,900	-25,865	-20,790	-8,755	
Recreation	68,400	-31,250	-20,790	16,360	
Roads	0	-12,000	-20,790	-32,790	
Water	192,800	-109,640	-83,160	0	
Sub-total:	462,200	-178,755	-207,900	\$75,545	
Fire (reserves)				8,755	transferred to reserves
Water(reserves)				0	transferred to reserves
Recreation (restricted)				-16,360	transferred to reserves
Net Income (unrestricted):				\$67,940	100% available to the General Fund

Dratf-Budget FY 17/18 - Reserve Fund Summary

RESERVES & FUNDS	BEG BALANCE 5/31/2017	NET CHANGE	END BALANCE 6/30/2018	
Restricted:				
Fire	147,881	-8,755	139,126	
Recreation	15,714	16,360	32,074	
Assigned:				
Operating Reserves	175,000	0	175,000	55% of annual General+Water operating expenses
Emergency Reserves	200,000	0	200,000	available any District emergency - amount set by Board
Water Capital Improvement	165,032	50,000	215,032	available for Water Capital Improvement projects
Special Projects	0			
Roads - Sunset Way	100,000	0	100,000	amount determined by Board
Unassigned:				
General	177,880	67,940	245,820	available for any District use
Total Funds (Res, Unass, Ass):	\$981,507	125,545	\$1,107,052	Reserved+Assigned+Unassigned (net AR+UnD)