

**Strawberry Lakeview Special Service District  
Proposed Budget  
Fiscal Year Ending December 31, 2020**

<u>Description</u>	<u>GL No.</u>	<u>2018 Actual</u>	<u>2019 Projected</u>	<u>2020 Proposed</u>
<b>Revenues</b>				
Charges for Services	31000	\$ 24,584.10	\$ 48,930.00	\$ 51,020.00
Penalties	33000	325.32	320.00	330.00
Hook Up Fees	35000	500.00	500.00	
Interest Revenue	37000	5.10	160.00	200.00
Contribution from Fund Balance	xxxxx	7,053.85	3,690.00	
<b>Total Revenues</b>		<u>32,468.37</u>	<u>53,600.00</u>	<u>51,550.00</u>
<b>Expenses</b>				
Utilities	46000	879.72	410.00	580.00
Overhead/Management	49000	10,677.51	26,700.00	23,400.00
Legal Fees	50000	579.50	370.00	300.00
Bank Charges	50700	112.74	420.00	600.00
Materials	51000	1,985.00		
Repairs and Maintenance	51100	1,000.94	6,000.00	7,000.00
Supplies	52000	106.99	3,800.00	1,000.00
Tools	52500			
Services	53000	7,393.63	6,100.00	6,300.00
Insurance- Liability	54000	100.00	100.00	100.00
Depreciation Expense	72000	9,632.34	9,700.00	9,640.00
Contribution to Fund Balance	0			2,630.00
<b>Total Expenditures / Expenses</b>		<u>32,468.37</u>	<u>53,600.00</u>	<u>51,550.00</u>
<b>Net Income / (Loss)</b>		<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>