

Clearwood 2016 Reserves Projections

	Actual 2012	Actual 2013	Actual 2014	Proposed Revised 2015	Proposed 2016
Water Reserves					
Water Base Rate Projected Income	250675	250675	250675	250675	325200
Water Reserve Income Received	233680	109363	256247	250775	325200
Water Res Previous Balance	48361	49469	100121	174109	(61216)
Water Projects	(131603)	(58712)	(182259)	(486,100)	(140700)
Repay of Water to Gen Res	(100969)	0	0	0	
Interest for Loan					
Total Water Reserve	49469	100121	174109	(61216)	123284
General Reserves					
General Reserve Projected Income	196475	196475	196475	196475	196475
General Reserve Income Received	194043	214744	193507	196475	196475
General Reserve Previous Balance	1137626	1407520	1531489	1615776	1589045
Received Loan Payment	100968	0	0	0	
General Reserve Projects	(25117)	(90774)	(109219)	(217200)	(102000)
Insurance Claims	0	0	0	0	
Total General Reserves	1407520	1531489	1615776	1595051	1683520
Future Reserves					
Future Reserve Projected Income	20325	20325	20325	20325	20325
Future Reserve Income Received	19182	24366	21717	20325	20325
Future Reserve Previous Balance	149109	168291	90435	112152	110477
Future Reserve Projects	0	(102222)	0	(22000)	0
Total Future Reserves	168291	90435	112152	110477	130802
Impact Fees					
Roads Previous Balance	142670	127470	123804	127967	118017
Income	43	6312	4162	50	0
Projects	(15243)	(9978)	0	(10000)	(10000)
Total Roads	127470	123804	127967	118017	108017
Fire Protection Previous Balance	119524	119536	88811	90440	90455
Income	11	3226	1629	15	0
Projects	0	(33951)	0	0	
Total Fire Protection	119535	88811	90440	90455	90455
Parks Previous Balance	480	480	636	877	877
Income	0	156	241	0	0
Projects	0	0	0	0	
Total Parks	480	636	877	877	877