

Final Approved BUDGET

7-1-2011 to 6-30-2012

CASH BASIS

CASH IN

Customer Sales Revenues \$1,825,619.00
Miscellaneous Revenues \$39,800.00
Sales Taxes on Revenues \$138,747.00
Property Tax Levies \$300,000.00
****Capital Funds from Bank Loans \$1,578,508.00
Cash forwarding balance from prior fiscal year \$575,246.00
**WIFA Grants \$124,600.00
Total Cash In Flows \$4,582,520.00

CASH OUT

Operations, Administrative & Board Expenses \$1,278,377.00
Sales Taxes on Customer Sales \$138,747.00
Debt Reserve New Bank Note \$496,103.00
****P&I New Bank Note \$373,539.00
New Bank Note Finance Fees \$37,070.00
****Capital Expenditures \$1,870,725.00
**WIFA Grants Expense \$101,400.00
Contingency Expenses \$286,559.00
Total Cash OutFlows \$4,582,520.00

******-If the indicated Loans and/or ** WIFA Grants are not obtained the associated expense will not be incurred.**