

**PINE STRAWBERRY WATER IMPROVEMENT DISTRICT**

**Final Approved- BUDGET**

**7-1-2012 to 6-30-2013**

**CASH BASIS**

**CASH IN**

Customer Sales Revenues \$1,656,506.00

Miscellaneous Revenues \$70,332.00

Sales Taxes on Revenues \$125,390.00

Property Tax Levies \$300,000.00

Capital Funds from Bank Loans \$810,404.00

\*\*\*Cash forwarding balance from prior fiscal year \$20,032.00

**Total Cash In Flows \$2,982,664.00**

\*\*\*Cash forward balances are estimated

**CASH OUT**

Operations, Administrative & Board Expenses \$1,371,179.00

Sales Taxes on Customer Sales \$125,390.00

P&I New Bank Note \$497,920.00,

Capital Expenditures \$736,340.00,

\*\*\*Contingency Expenses \$251,835.00

**Total Cash OutFlows \$2,982,664.00**

\*\*\*Contingency Includes Cash forward balances