



PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

**Final Approved Budget
July 1, 2013 to June 30, 2014**

Funds In	
Cash Carry Forward Bank Accts	\$75,000
Property Tax Levy	\$625,000
Customer Sales	\$2,096,924
Miscellaneous Revenues	\$55,128
Sales Tax on Revenues	\$158,194
Potential Bonding	\$7,500,000
Funds In	\$10,510,246
Expenditures	
Operations/Admin/Board	\$1,304,672
Operations/Contingency	\$54,908
Capital Projects/Priorities	\$479,006
Capital Projects/Non Priorities	\$100,000
Contingency/Capital Projects	\$142,369
Debt Service/Loans	\$496,097
Sales Tax on Revenues	\$158,194
Reserves -carry forward next year	\$275,000
Additional Capital Improvement/Bond	\$7,500,000
Funds Out	\$10,510,246