

## Budget for 2017-2018

	<b>Past Complete Year</b>	<b>Past Year (2016-2017) through June 15, 2017</b>		<b>Proposed 2017-2018</b>
	<b>2015-2016</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Budget</b>
<b>O/M</b>				
<b>Expenses</b>				
Advertising	\$130.51	\$200.00	\$82.66	\$200.00
Auto		\$0.00	\$0.00	
Continuing Ed		\$400.00	\$0.00	\$400.00
Cylinder Rental	\$40.00	\$300.00	\$208.00	\$240.00
Filters	\$5,568.28	\$6,800.00	\$2,343.76	\$6,300.00
Insurance	\$810.00	\$1,000.00	\$1,410.00	\$2,200.00
Maint/Repair	\$30,614.36	\$10,900.00	\$57,356.07	\$13,000.00
Office Sup. & Ser.	\$677.40	\$800.00	\$452.22	\$600.00
Operators	\$8,775.00	\$15,000.00	\$3,912.50	\$12,000.00
Reserve Fund		\$5,000.00	\$5,000.00	\$5,000.00
Utilities (Electricity)	\$5,714.98	\$5,000.00	\$3,748.44	\$6,000.00
Utilities (Telephone)	\$529.03	\$600.00	\$591.21	\$560.00
Water Test	\$1,154.00	\$3,000.00	\$1,032.00	\$2,500.00
Other			\$300.00	
Sub-Total	\$54,013.56	\$49,000.00	\$76,436.86	49,000.00
<b>Loan Repayment</b>				
Debt Reduction	\$31,463.10	\$31,463.10	\$31,463.10	\$31,463.10
<b>Total</b>	\$85,476.66	\$80,463.10	\$107,899.96	\$80,463.10

<b>Income</b>	<b>2015-2016</b>		<b>2016-2017*</b>	<b>Estimated 2017-2018</b>
Assessment Income	\$68,662.15		\$79,558.16	\$80,463.10
Interest	\$136.48		\$127.09	\$135.00
Other	\$355.06		\$1,114.42	\$500.00
Special Assessment	\$0.00		\$26,800.00	\$3,275.00
	\$69,153.69		\$107,599.67	\$84,373.10
<b>Account Balances</b>	<b>July 1, 2016</b>	<b>As of June 15, 2017</b>	<b>Difference</b>	
Loan Repayment	\$32,835.76	\$53,926.69	\$21,090.93	
Reserve fund	\$31,261.84	\$25,291.94	-\$5,969.90	
O/M	\$25,807.58	\$15,386.26	-\$10,421.32	
Total	\$89,905.18	\$94,604.89	\$4,699.71	

\*As of June 15, 2017