

<b>OPERATING BUDGET</b>				
	2016/17 Actual		2017/18 Budget Proposed	
	Per bimonthly period	Annual	Per bimonthly period	Annual
<b>INFLOWS</b>				
<b>Sales</b>				
Fees, Late Charges etc	\$160		\$150	\$900
Interest earned	\$2		\$2	\$12
Other				
Water Sales		\$122,535		\$120,000
<b>TOTAL Sales</b>		\$123,504		\$120,912
<b>Pass Through</b>				
Global Water Donations	\$486		\$500	\$3,000
Excise Tax	\$970		\$900	\$5,400
Other				
<b>TOTAL Pass Through</b>	\$1,456		\$1,400	\$8,400
<b>TOTAL INFLOWS</b>		<b>\$132,241</b>		<b>\$129,312</b>
<b>OUTFLOWS</b>				
<b>Administration</b>				
Global Water Donations	\$510		\$500	\$3,000
<b>Office</b>				
Box Rent	\$12		\$15	\$90
Forms	\$0		\$20	\$120
Office Contract	\$1,484		\$1,484	\$8,904
Other	\$22		\$25	\$150
Postage	\$106		\$120	\$720
Printing	\$45		\$60	\$360
Service Charge	\$10		\$10	\$60
Software maintenance	\$0		\$20	\$120
Supplies	\$18		\$20	\$120
<b>TOTAL Office</b>	\$1,696		\$1,774	\$10,644
<b>Professional Services</b>				
Legal	\$0		\$100	\$600
Other	\$89		\$100	\$600
<b>TOTAL Professional Services</b>	\$40		\$200	\$1,200
<b>Taxes</b>				
Tax--Excise	\$850		\$900	\$5,400
Tax-Real-Prop	\$86		\$90	\$540
<b>TOTAL Taxes</b>	\$935		\$990	\$5,940
<b>TOTAL Administration</b>	\$3,181		\$3,464	\$20,784
<b>Operations</b>				
Electric	\$1,438		\$1,500	\$9,000
Insurance	\$583		\$600	\$3,600
Management Contract	\$6,867		\$7,032	\$42,192
Permits & Inspections	\$294		\$300	\$1,800
Phone	\$192		\$200	\$1,200
Water Monitoring	\$200		\$225	\$1,350
Water Treatment	\$173		\$175	\$1,050
Leak Policy Reimbursements	\$467		\$475	\$2,850
<b>TOTAL Operations</b>	\$10,214		\$10,507	\$63,042
<b>TOTAL OUTFLOWS</b>		<b>\$13,395</b>	<b>\$80,372</b>	<b>\$13,971</b>
<b>OPERATING NET (Inflow-Outflow)</b>		<b>\$8,645</b>	<b>\$51,869</b>	<b>\$7,581</b>
<b>TRANSFERS TO CAPITAL ACCOUNTS</b>				
Transfer to CIP Reserve	\$5,598		\$5,120	\$30,720
Transfer to Repair & Maintenance Reser	\$1,537		\$2,089	\$12,533
Transfer to New Capital Account		\$9,654		
<b>Total Transfer to Capital Accounts</b>	<b>\$7,135</b>	<b>\$52,465</b>	<b>\$7,209</b>	<b>\$43,253</b>
<b>Net after Capital Account Transfers</b>		<b>-\$597</b>		<b>\$2,233</b>