

## ***OTHER COSTS***

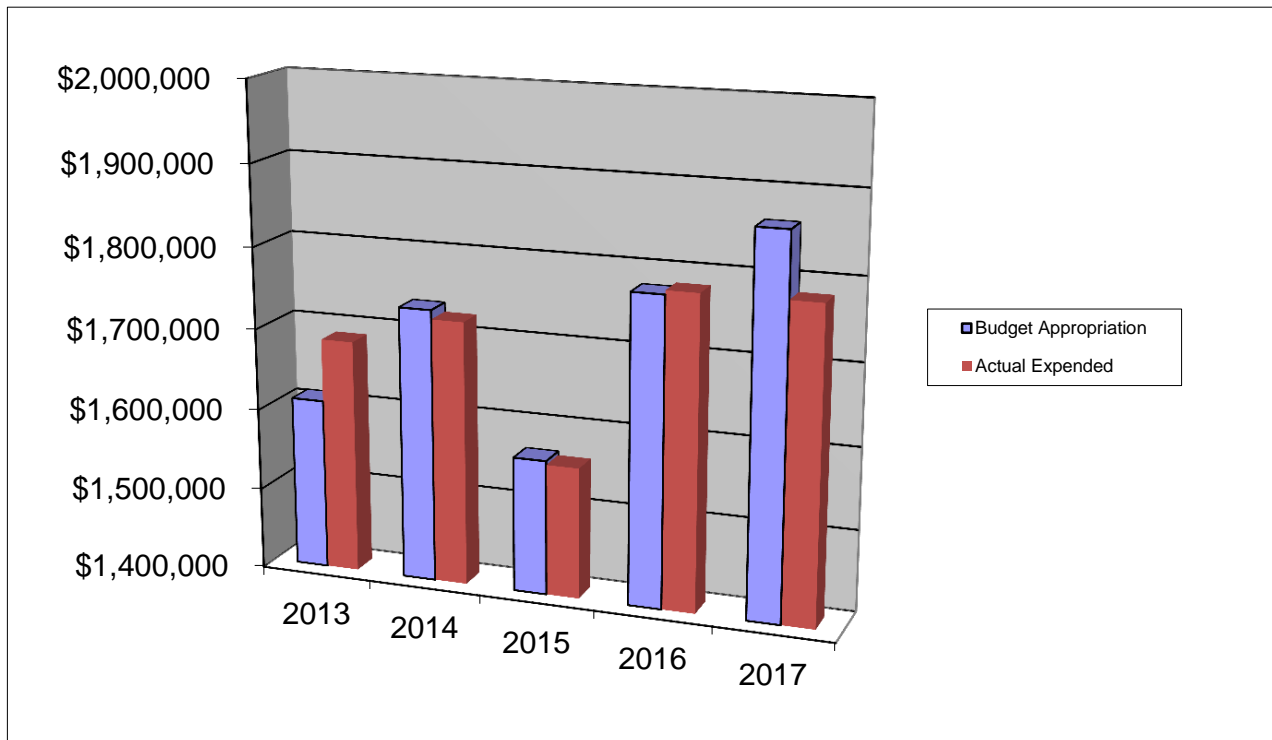
### ***Total of All Categories***

*(includes debt service\*, capital improvements and reserves)*

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 1,609,804.00	\$ 1,734,840.00	\$ 1,565,385.00	\$ 1,776,998.00	\$ 1,862,047.00
Actual Expended	\$ 1,686,838.83	\$ 1,723,712.68	\$ 1,560,837.89	\$ 1,782,095.67	\$ 1,782,597.00
Difference (App. - Exp.)	\$ (77,034.83)	\$ 11,127.32	\$ 4,547.11	\$ (5,097.67)	\$ 79,450.00
% Expended	104.8%	99.4%	99.7%	100.3%	95.7%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	39.92%	41.87%	36.96%	41.03%	42.93%

Five Year Average (Mean) Budget Appropriation:	\$ 1,709,814.80
Five Year Average (Mean) Budget Expended:	\$ 1,707,216.41
Difference:	\$ 2,598.39

\*debt service includes principal payments (from operating cost section and interest payments from non-operating)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 2,031,875</b>
2017 Budget Appropriation	\$ 1,862,047
\$ Change	\$ 169,828
% Change:	9.1%

2018 Budget Appropriation	\$ 2,031,875
2013 Budget Appropriation	\$ 1,609,804
\$ Change	\$ 422,071
% Change	26.2%

**OTHER COSTS**  
**Budget Comparison by Category**

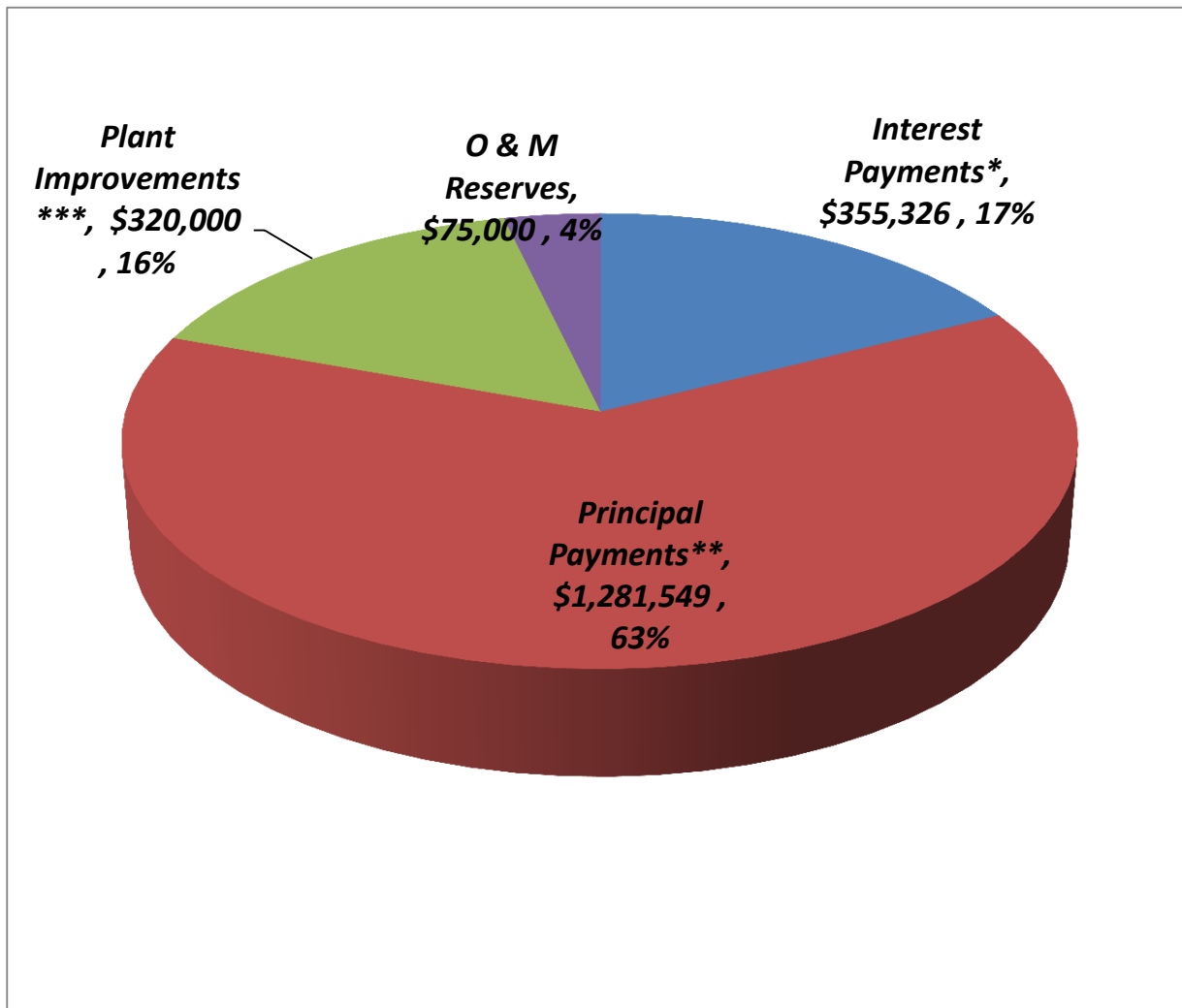
Category	FY 2018	FY 2017	Change 17 to 18	% Change 17 to 18
Interest Payments*	\$ 355,326	\$ 401,498	\$ (46,172)	-11.5%
Principal Payments**	\$ 1,281,549	\$ 1,306,549	\$ (25,000)	-1.9%
Plant Improvements***	\$ 320,000	\$ 129,000	\$ 191,000	148.1%
O & M Reserves	\$ 75,000	\$ 25,000	\$ 50,000	200.0%
<b>TOTAL:</b>	<b>\$ 2,031,875</b>	<b>\$ 1,862,047</b>	<b>\$ 169,829</b>	<b>9.1%</b>

\* principal payments appear on State budget form as operating cost

\*\* interest payments appear on State budget form as non-operating cost

\*\*\* plant improvements appear on State budget form as non-operating other reserves

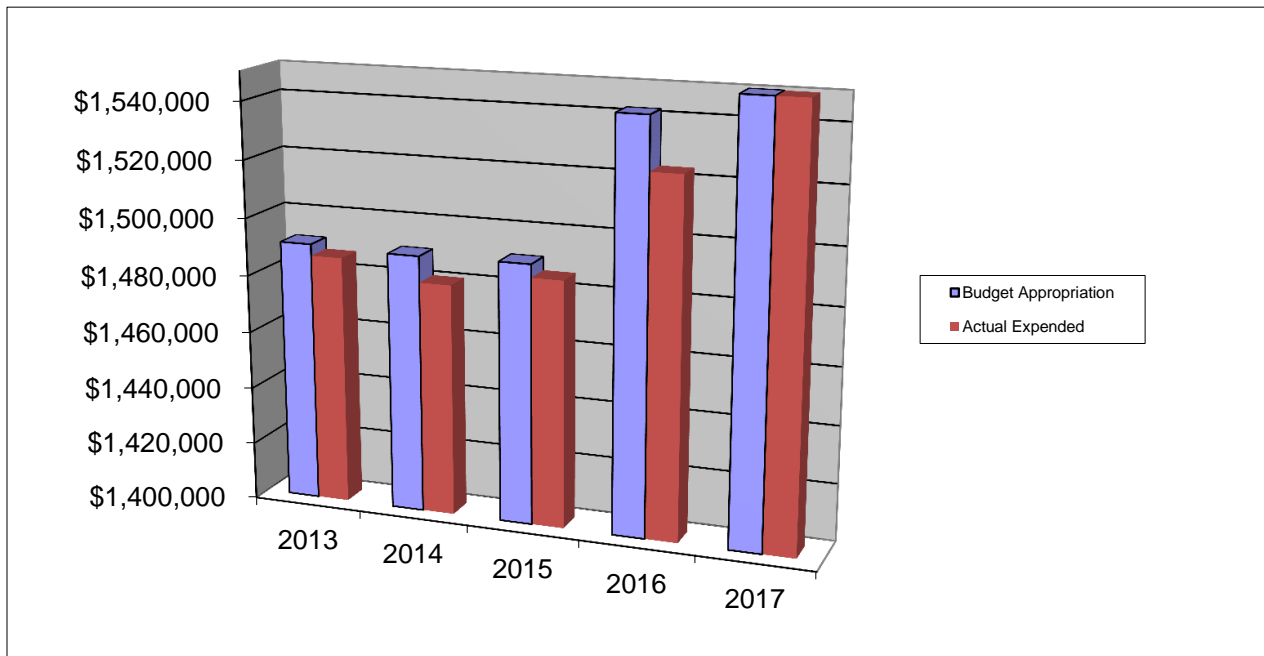
**2018 Other Costs Budget by Category**



**OTHER COSTS**  
***Debt Service Total (Principal + Interest)***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 1,490,804.00	\$ 1,489,840.00	\$ 1,490,385.00	\$ 1,541,998.00	\$ 1,708,047.00
Actual Expended	\$ 1,486,838.90	\$ 1,480,783.68	\$ 1,485,837.79	\$ 1,523,733.12	\$ 1,708,047.00
Difference (App. - Exp.)	\$ 3,965.10	\$ 9,056.32	\$ 4,547.21	\$ 18,264.88	\$ -
% Expended	99.7%	99.4%	99.7%	98.8%	100.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
*FY 2016 through 9/14/16					
% of Total Budget Approp.	36.97%	35.95%	35.19%	35.61%	39.38%

Five Year Average (Mean) Budget Appropriation:	\$ 1,544,214.80
Five Year Average (Mean) Budget Expended:	\$ 1,537,048.10
Difference:	\$ 7,166.70



<b>2018 BUDGET APPROPRIATION*:</b>	<b>\$ 1,636,875</b>
2017 Budget Appropriation	\$ 1,708,047
\$ Change	\$ (71,172)
% Change:	-4.2%

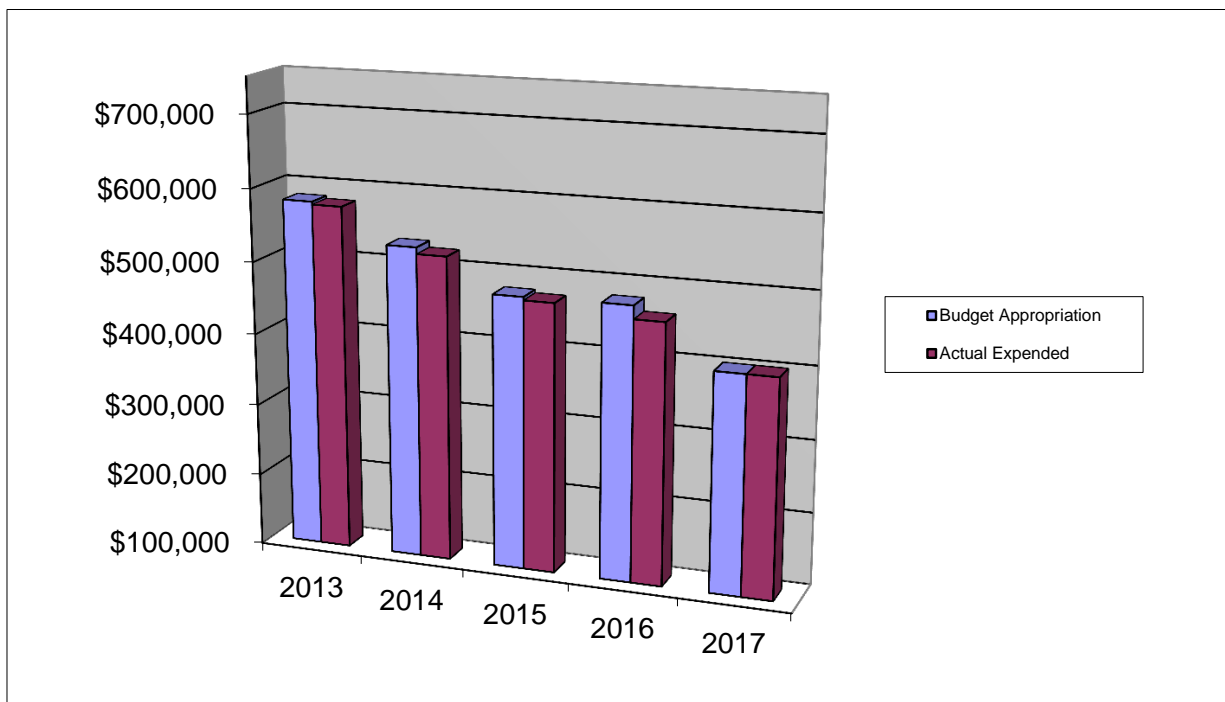
2018 Budget Appropriation	\$ 1,636,875
2013 Budget Appropriation	\$ 1,490,804
\$ Change	\$ 146,071
% Change	9.8%

## ***OTHER COSTS***

### ***Interest on Bonds***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 581,948.00	\$ 530,985.00	\$ 476,529.00	\$ 478,142.00	\$ 401,498.00
Actual Expended	\$ 577,982.91	\$ 521,927.76	\$ 471,981.87	\$ 459,877.20	\$ 401,498.00
Difference (App. - Exp.)	\$ 3,965.09	\$ 9,057.24	\$ 4,547.13	\$ 18,264.80	\$ -
% Expended	99.3%	98.3%	99.0%	96.2%	100.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	14.43%	12.81%	11.25%	11.04%	9.26%

Five Year Average (Mean) Budget Appropriation:	\$ 493,820.40
Five Year Average (Mean) Budget Expended:	\$ 486,653.55
Difference:	\$ 7,166.85



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 355,326</b>
2017 Budget Appropriation	\$ 401,498
\$ Change	\$ (46,172)
% Change:	-11.5%

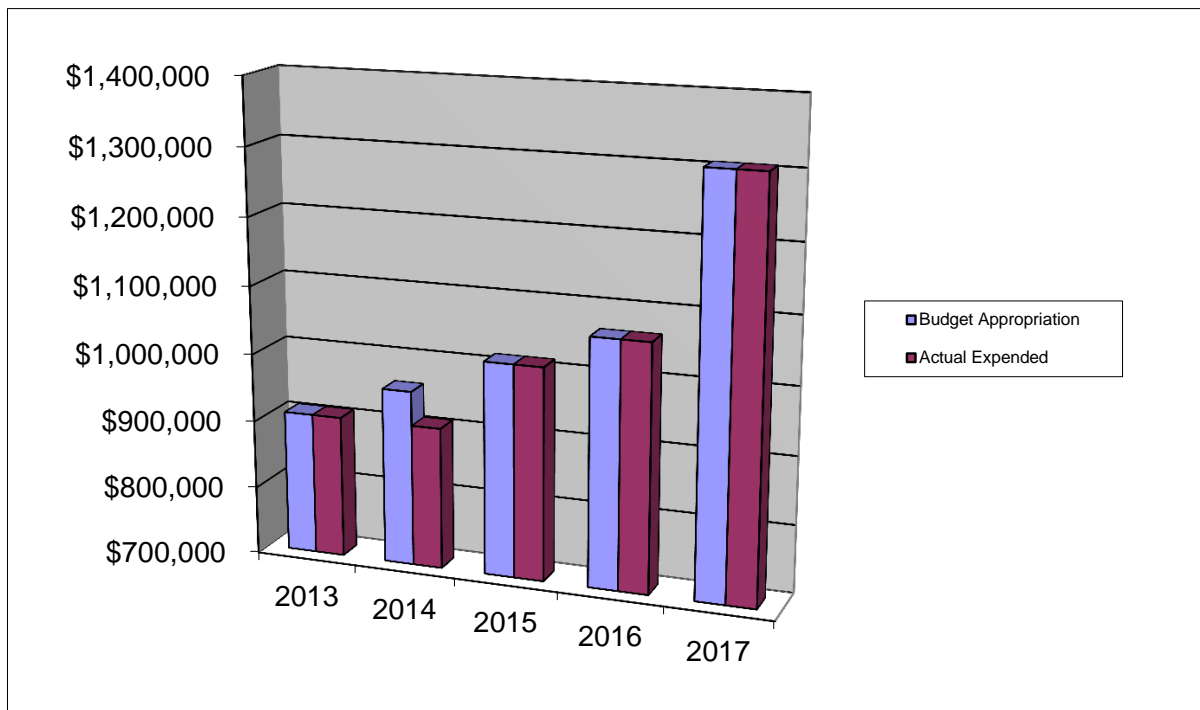
2018 Budget Appropriation	\$ 355,326
2013 Budget Appropriation	\$ 581,948
\$ Change	\$ (226,622)
% Change	-38.9%

## ***OTHER COSTS***

### ***Principal on Bonds***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 908,856.00	\$ 958,855.00	\$ 1,013,856.00	\$ 1,063,856.00	\$ 1,306,549.00
Actual Expended	\$ 908,855.92	\$ 908,855.92	\$ 1,013,855.92	\$ 1,063,855.92	\$ 1,306,549.00
Difference (App. - Exp.)	\$ 0.08	\$ 49,999.08	\$ 0.08	\$ 0.08	\$ -
% Expended	100.0%	94.8%	100.0%	100.0%	100.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	22.54%	23.14%	23.94%	24.57%	30.12%

Five Year Average (Mean) Budget Appropriation:	\$ 1,050,394.40
Five Year Average (Mean) Budget Expended:	\$ 1,040,394.54
Difference:	\$ 9,999.86



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 1,281,549</b>
2017 Budget Appropriation	\$ 1,306,549
\$ Change	\$ (25,000)
% Change:	-1.9%

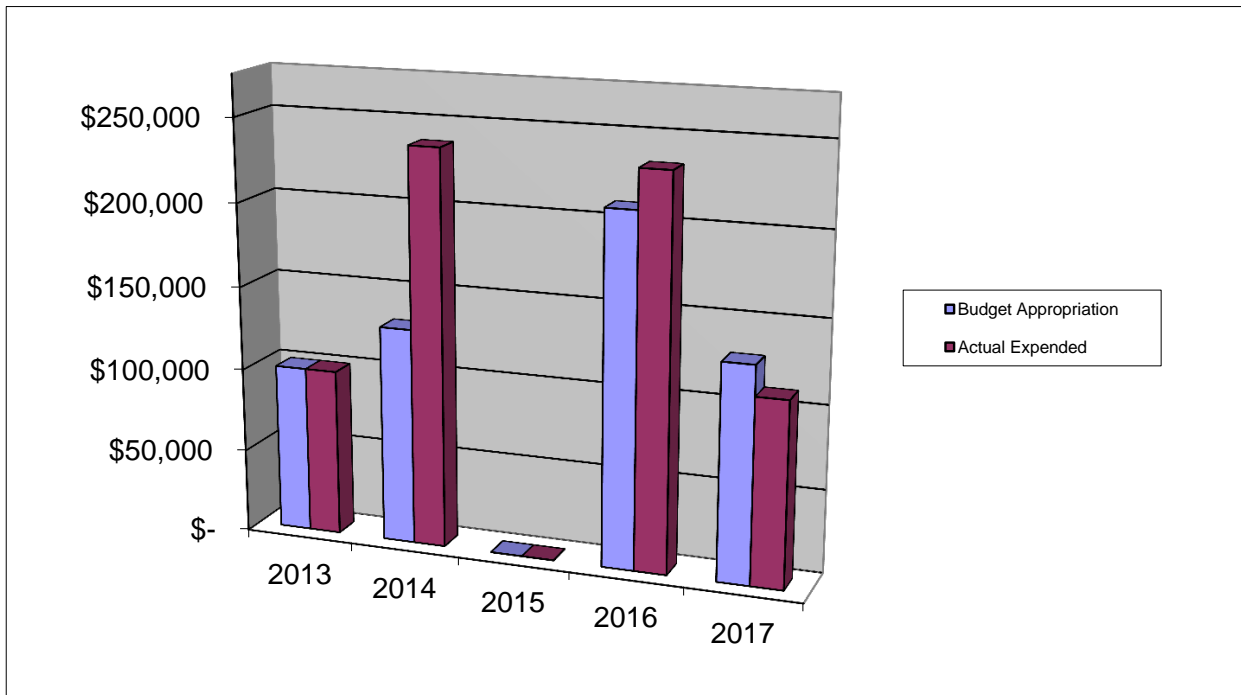
2018 Budget Appropriation	\$ 1,281,549
2013 Budget Appropriation	\$ 908,856
\$ Change	\$ 372,693
% Change	41.0%

## ***OTHER COSTS***

### ***Plant Improvements (Other Reserves)***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ 100,000.00	\$ 130,000.00	\$ -	\$ 210,000.00	\$ 129,000.00
Actual Expended	\$ 100,000.00	\$ 237,527.52	\$ -	\$ 233,362.55	\$ 110,875.71
Difference (App. - Exp.)	\$ -	\$ (107,527.52)	\$ -	\$ (23,362.55)	\$ 18,124.29
% Expended	100.0%	182.7%	#DIV/0!	111.1%	86.0%
Total Budget Approp	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	2.48%	3.14%	0.00%	4.85%	2.97%

Five Year Average (Mean) Budget Appropriation:	\$ 113,800.00
Five Year Average (Mean) Budget Expended:	\$ 136,353.16
Difference:	\$ (22,553.16)



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 320,000</b>
2017 Budget Appropriation	\$ 129,000
\$ Change	\$ 191,000
% Change:	148.1%

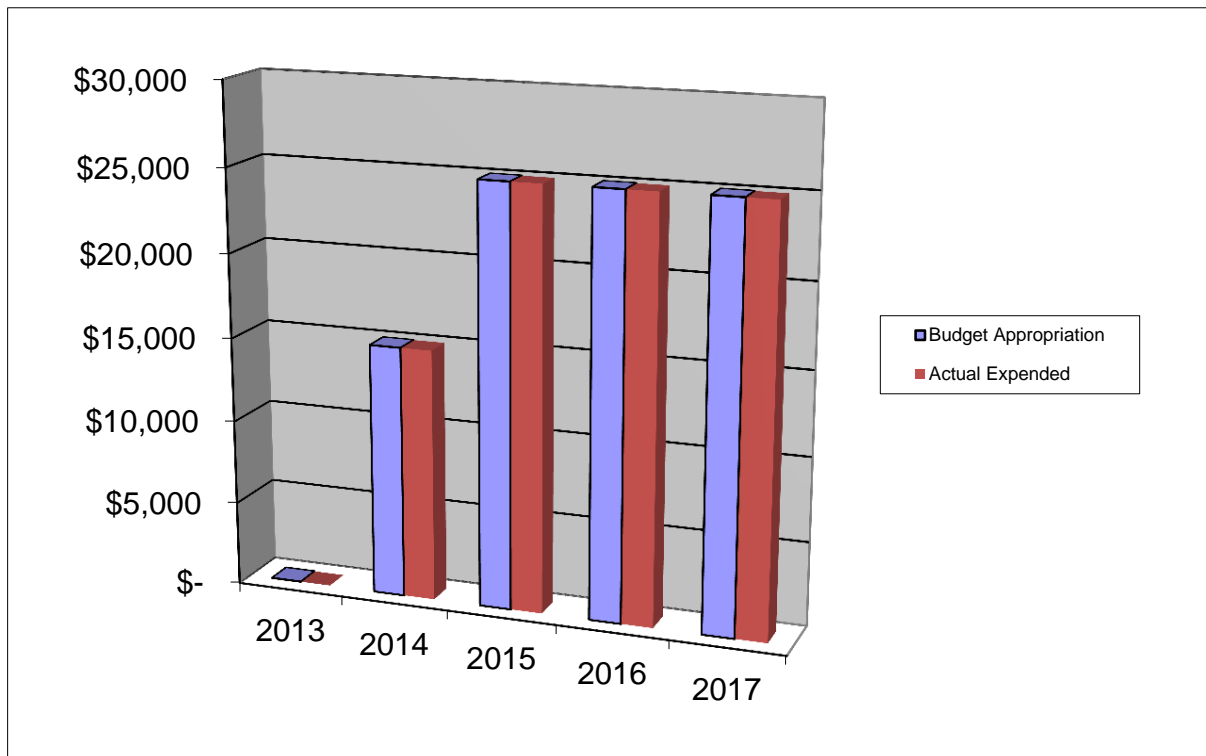
2018 Budget Appropriation	\$ 320,000
2013 Budget Appropriation	\$ 100,000
\$ Change	\$ 220,000
% Change	220.0%

## ***OTHER COSTS***

### ***O&M Reserve***

	2013	2014	2015	2016	2017
Budget Appropriation	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Actual Expended	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Difference (App. - Exp.)	\$ -	\$ -	\$ -	\$ -	\$ -
% Expended	#DIV/0!	100.0%	100.0%	100.0%	100.0%
Total Budget Approp	\$4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548	\$ 4,337,096
% of Total Budget Approp.	0.00%	0.36%	0.59%	0.58%	0.58%

Five Year Average (Mean) Budget Appropriation:	\$ 18,000.00
Five Year Average (Mean) Budget Expended:	\$ 18,000.00
Difference:	\$ -



<b>2018 BUDGET APPROPRIATION:</b>	<b>\$ 75,000</b>
2017 Budget Appropriation	\$ 25,000
\$ Change	\$ 50,000
% Change:	200.0%

2018 Budget Appropriation	\$ 75,000
2013 Budget Appropriation	\$ -
\$ Change	\$ 75,000
% Change	#DIV/0!