

**PATTERSON LAKE SEWER DEBT
BUDGET 2018-2019**

	2014-2015	2015-16	2016-17	2017-2018	2018-2019
REVENUE					
Special Assessments	\$ 86,844.00	\$ 88,807.00	\$ 77,288.00	\$ 77,288.00	\$ 77,133.00
Interest	\$ 26,500.00	\$ 22,168.00	\$ 17,467.00	\$ 17,467.00	\$ 14,500.00
Interest	\$ 371.00	\$ 373.00	\$ 1,960.00	\$ 1,960.00	\$ 1,700.00
Other		\$ 15.00			
Total Revenue	\$ 113,715.00	\$ 111,363.00	\$ 96,715.00	\$ 96,715.00	\$ 93,333.00
EXPENDITURES					
Bond Principal	\$ 1,596.00	\$ (1,596.00)			
Bond Interest	\$ 476.00	\$ (435.00)			
Tax Chargebacks					
Agent fees					
Total Expenditures	\$ 2,072.00	\$ (2,031.00)	\$ -	\$ -	\$ -
Excess Revenues	\$ 111,643.00	\$ 109,332.00	\$ 96,715.00	\$ 96,715.00	\$ 93,333.00
CHANGE IN FUND BAL.	\$ 23,222.00	\$ 102,985.00		\$ 96,715.00	\$ 93,333.00
Gen. Fund Loan Payment					
transfer to dept fund	\$ 88,421.00	\$ 6,347.00			
Transfer out			\$ 395,241.00		
NET CHG FUND BAL	\$ 88,421.00	\$ 6,347.00			
FUND BALANCE	\$ (498,263.00)	\$ 359,278.00	\$ (208,653.00)	\$ (111,938.00)	\$ (18,605.00)

Fund Balance 7-1-14 \$ (521,485.00)
 Fund Balance 7-1-15 \$ (498,263.00)
 Fund Balance 7-1-16 \$ (359,278.00)
 Fund Balance 7-1-17 \$ (208,653.00)
 Fund Balance 7-1-18 \$ (111,938.00)
 Fund Balance 7-1-19 \$ (18,605.00)

Handwritten signature and date: 6-21-18