

2018 Reserves Budget - Draft 3.2% Increase to \$550.00/Qtr.			
Reserves Balance 1/30/18 (projected aft. 4th Qtr Transfer)	\$49,672.54		
Revenue			
Allocation to Reserves (\$245.00 of 532.50) from 1/1/18-6/30/18	\$23,520.00		
Allocation to Reserves (~ \$262.50 of \$550) from 7/1-12/31/18 (based on~ 3.2% increase/Reserve Analysis Rec. 4%)	\$ 25200.00		Total Allocation \$48,720.00 \$5.83/month; 17.50/Quarter
Total	\$ 98392.54		
Proposed Expenses to be Paid from Reserves in 2018			
Staining Building #2	\$ 18,000.00		Bid
Heat Tape Bldg #1	\$ 6,000.00		Estimate
Grade Repairs Bldg #1	\$5,000.00		Estimate
Update Fire Suppression Monitoring System	\$2,000.00		Estimate
Total	\$31,000.00	\$31,000.00	
Reserve Balance 12/31/18		\$67,387.00	