

## 2019 Operating Budget

	Actual Jan - Dec 17	Actual Jan - Sept 18	Projected Year End 2018	2018 Budget	2019 Budget	
Ordinary Income/Expense						
Income						
401000 · Customer Fees	4,592,287	3,401,322	4,526,745	4,536,011	4,769,799	
415000 · Interest Income	118,754	100,501	114,701	97,136	98,160	
498000 · Miscellaneous Income	17,420	847	847	9,000	0	
<b>Total Income</b>	<b>4,728,461</b>	<b>3,502,671</b>	<b>4,642,293</b>	<b>4,642,147</b>	<b>4,867,959</b>	5%
Expense						
501000 · Personnel Expenses	1,070,686	801,976	1,100,334	1,140,515	1,173,429	
520000 · Materials & Supplies	6,404	3,321	4,428	7,000	5,600	
530000 · Bond Issuance Expense	184,264	101,415	101,515	126,704	119,035	
540000 · Dues, Training, Seminars	5,746	12,247	13,315	21,200	20,500	
545000 · Utilities	187,041	140,198	184,070	188,660	188,605	
550000 · Equipment Expenses	62,528	47,593	63,464	61,855	63,700	
550700 · Systems Repairs and Maintenance	239,745	183,582	250,109	251,310	289,200	
551000 · Wholesale Treatment	953,509	747,592	1,011,742	1,024,097	1,017,100	
552000 · Headquarters Repair & Maint	10,510	4,817	11,923	18,500	18,500	
560000 · Contractual Services	244,808	207,783	261,915	322,000	313,000	
565000 · Miscellaneous	22,239	12,155	15,932	71,050	67,700	
566000 · Bad Debt Write Off	20,264	0	22,000	28,000	28,000	
580000 · Depreciation	1,178,119	925,787	1,234,383	1,263,834	1,256,248	
585000 · Interest Expense	360,652	206,235	348,654	350,277	316,321	
<b>Total Expense</b>	<b>4,546,514</b>	<b>3,394,703</b>	<b>4,623,783</b>	<b>4,875,002</b>	<b>4,876,939</b>	0%
<b>Net Ordinary Income</b>	<b>181,947</b>	<b>107,968</b>	<b>18,510</b>	<b>(232,855)</b>	<b>(8,980)</b>	
Other Income/Expense						
Other Expense						
850000 · Other Expenses	171,320	0	0	40,000	40,000	
<b>Net Other Income/Expense</b>	<b>171,320</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Net Income</b>	<b>10,627</b>	<b>107,968</b>	<b>18,510</b>	<b>(272,855)</b>	<b>(48,980)</b>	