

2020 Operating Budget

| | Jan - Dec 18 | Jan - Sep 19 | Projected Year End | 2019 Budget | 2020 Budget | |
|--|------------------|------------------|-----------------------|------------------|------------------|----|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 401000 · Customer Fees | 4,528,889 | 3,575,947 | 4,759,035 | 4,769,799 | 4,896,948 | |
| 415000 · Interest Income | 116,469 | 97,194 | 111,679 | 98,160 | 92,017 | |
| 498000 · Miscellaneous Income | 4,717 | 2,462 | 2,462 | 0 | 0 | |
| Total Income | 4,650,074 | 3,675,603 | 4,873,176 | 4,867,959 | 4,988,965 | 2% |
| Expense | | | | | | |
| 501000 · Personnel Expenses | 1,105,462 | 817,575 | 1,108,113 | 1,173,429 | 1,178,550 | |
| 520000 · Materials & Supplies | 4,948 | 4,380 | 5,840 | 5,600 | 6,775 | |
| 530000 · Bond Issuance Expense | 101,443 | 117,411 | 117,511 | 119,035 | 102,591 | |
| 540000 · Dues, Training, Seminars | 12,988 | 11,414 | 13,079 | 20,500 | 21,480 | |
| 545000 · Utilities | 185,135 | 135,980 | 180,891 | 188,605 | 192,075 | |
| 550000 · Equipment Expenses | 60,658 | 44,559 | 59,450 | 63,700 | 63,800 | |
| 550700 · Systems Repairs and Maintenance | 191,454 | 194,339 | 232,446 | 289,200 | 291,400 | |
| 551000 · Wholesale Treatment | 997,473 | 746,038 | 994,718 | 1,017,100 | 1,001,170 | |
| 552000 · Headquarters Repair & Maint | 10,661 | 11,493 | 13,000 | 18,500 | 18,500 | |
| 560000 · Contractual Services | 301,972 | 253,464 | 312,890 | 313,000 | 326,900 | |
| 565000 · Miscellaneous | 17,593 | 18,840 | 22,509 | 67,700 | 73,600 | |
| 566000 · Bad Debt Write Off | 21,535 | 0 | 22,000 | 28,000 | 28,000 | |
| 580000 · Depreciation | 1,240,326 | 957,897 | 1,271,951 | 1,256,248 | 1,314,467 | |
| 585000 · Interest Expense | 333,331 | 186,114 | 212,716 | 316,321 | 301,453 | |
| Total Expense | 4,584,979 | 3,499,504 | 4,567,113 | 4,876,940 | 4,920,762 | 1% |
| Net Ordinary Income | 65,095 | 176,099 | 306,063 | (8,981) | 68,203 | |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| 850000 · Other Expenses | 0 | 0 | 0 | 40,000 | 106,250 | |
| Net Other Income/Expense | 0 | 0 | 0 | 40,000 | 106,250 | |
| Net Income | 65,095 | 176,099 | 306,063 | (48,981) | (38,047) | |