

## 2016 Operating Budget

	Actual Jan - Dec 14	Actual Jan - Sept 15	Projected Year End 2015	2015 Budget	2016 Budget
Ordinary Income/Expense					
Income					
401000 · Customer Fees	3,556,642	2,824,027	3,765,370	3,760,724	4,133,178
415000 · Interest Income	140,129	110,713	124,512	120,450	115,750
498000 · Miscellaneous Income	56,898	87,647	87,647	30,000	30,000
<b>Total Income</b>	<b>3,753,668</b>	<b>3,022,388</b>	<b>3,977,530</b>	<b>3,911,174</b>	<b>4,278,928</b>
Expense					
501000 · Personnel Expenses	932,280	725,624	962,488	971,665	1,090,465
520000 · Materials & Supplies	6,833	3,937	5,547	8,000	7,000
530000 · Bond Issuance Expense	44,305	133,602	133,852	103,165	180,515
540000 · Dues, Training, Seminars	3,449	8,771	11,695	8,500	20,100
545000 · Utilities	183,378	145,215	193,200	186,150	195,440
550000 · Equipment Expenses	68,480	40,935	52,259	65,750	60,250
550700 · Systems Repairs and Maintenance	150,932	197,878	244,584	233,450	257,000
551000 · Wholesale Treatment	767,257	643,805	858,407	873,000	900,000
552000 · Headquarters Repair & Maint	16,221	4,170	5,560	18,500	18,500
560000 · Contractual Services	234,700	165,741	205,186	312,900	257,000
565000 · Miscellaneous	17,293	12,165	16,134	67,550	68,500
566000 · Bad Debt Write Off	16,897	14,208	18,944	30,000	25,000
580000 · Depreciation	691,978	542,931	723,908	987,040	860,375
585000 · Interest Expense	303,981	271,522	362,029	392,858	391,750
<b>Total Expense</b>	<b>3,437,984</b>	<b>2,910,504</b>	<b>3,793,792</b>	<b>4,258,527</b>	<b>4,331,895</b>
<b>Net Ordinary Income</b>	<b>315,684</b>	<b>111,884</b>	<b>183,737</b>	<b>(347,354)</b>	<b>(52,967)</b>
Other Income/Expense					
Other Expense					
850000 · Other Expenses	229,615	262,136	411,064	816,432	243,000
<b>Total Other Expense</b>	<b>229,615</b>	<b>262,136</b>	<b>411,064</b>	<b>816,432</b>	<b>243,000</b>
<b>Net Other Income/Expense</b>	<b>(229,615)</b>	<b>(262,136)</b>	<b>(411,064)</b>	<b>(816,432)</b>	<b>(243,000)</b>
<b>Net Income</b>	<b>86,069</b>	<b>(150,252)</b>	<b>(227,327)</b>	<b>(1,163,786)</b>	<b>(295,967)</b>