

## 2017 Operating Budget

	Actual Jan - Dec 15	Actual Jan - Sept 16	Projected Year End 2016	2016 Budget	2017 Budget	
Ordinary Income/Expense						
Income						
401000 · Customer Fees	3,764,658	3,156,064	4,153,776	4,133,178	4,462,699	
415000 · Interest Income	123,971	102,307	113,089	115,750	110,300	
498000 · Miscellaneous Income	58,850	190	190	30,000	0	
<b>Total Income</b>	<b>3,947,479</b>	<b>3,258,561</b>	<b>4,267,055</b>	<b>4,278,928</b>	<b>4,572,999</b>	7%
Expense						
501000 · Personnel Expenses	949,612	771,999	1,009,934	1,090,465	1,130,632	
520000 · Materials & Supplies	7,479	3,797	5,062	7,000	7,000	
530000 · Bond Issuance Expense	133,460	180,205	180,205	180,515	263,816	
540000 · Dues, Training, Seminars	10,634	16,207	20,795	20,100	21,200	
545000 · Utilities	187,452	137,252	180,739	195,440	185,100	
550000 · Equipment Expenses	55,487	49,339	60,846	60,250	51,400	
550700 · Systems Repairs and Maintenance	270,438	246,831	322,587	257,000	272,250	
551000 · Wholesale Treatment	861,064	675,588	908,290	900,000	950,000	
552000 · Headquarters Repair & Maint	4,170	2,670	3,561	18,500	18,500	
560000 · Contractual Services	214,327	171,208	238,472	257,000	253,000	
565000 · Miscellaneous	16,467	14,049	16,490	68,500	68,250	
566000 · Bad Debt Write Off	20,052	14,069	20,189	25,000	22,000	
580000 · Depreciation	739,026	568,310	757,747	860,375	975,856	
585000 · Interest Expense	364,371	234,717	312,957	391,750	368,400	
<b>Total Expense</b>	<b>3,834,038</b>	<b>3,086,242</b>	<b>4,037,872</b>	<b>4,331,895</b>	<b>4,587,404</b>	6%
<b>Net Ordinary Income</b>	<b>113,441</b>	<b>172,318</b>	<b>229,183</b>	<b>(52,967)</b>	<b>(14,406)</b>	
Other Income/Expense						
Other Expense						
850000 · Other Expenses	(526,396)	(103,246)	(46,381)	(295,967)	(174,860)	
<b>Net Other Income/Expense</b>	<b>(526,396)</b>	<b>(103,246)</b>	<b>(46,381)</b>	<b>(295,967)</b>	<b>(174,860)</b>	
<b>Net Income</b>	<b>(412,955)</b>	<b>69,072</b>	<b>182,802</b>	<b>(348,934)</b>	<b>(189,266)</b>	