

## ***OTHER COSTS***

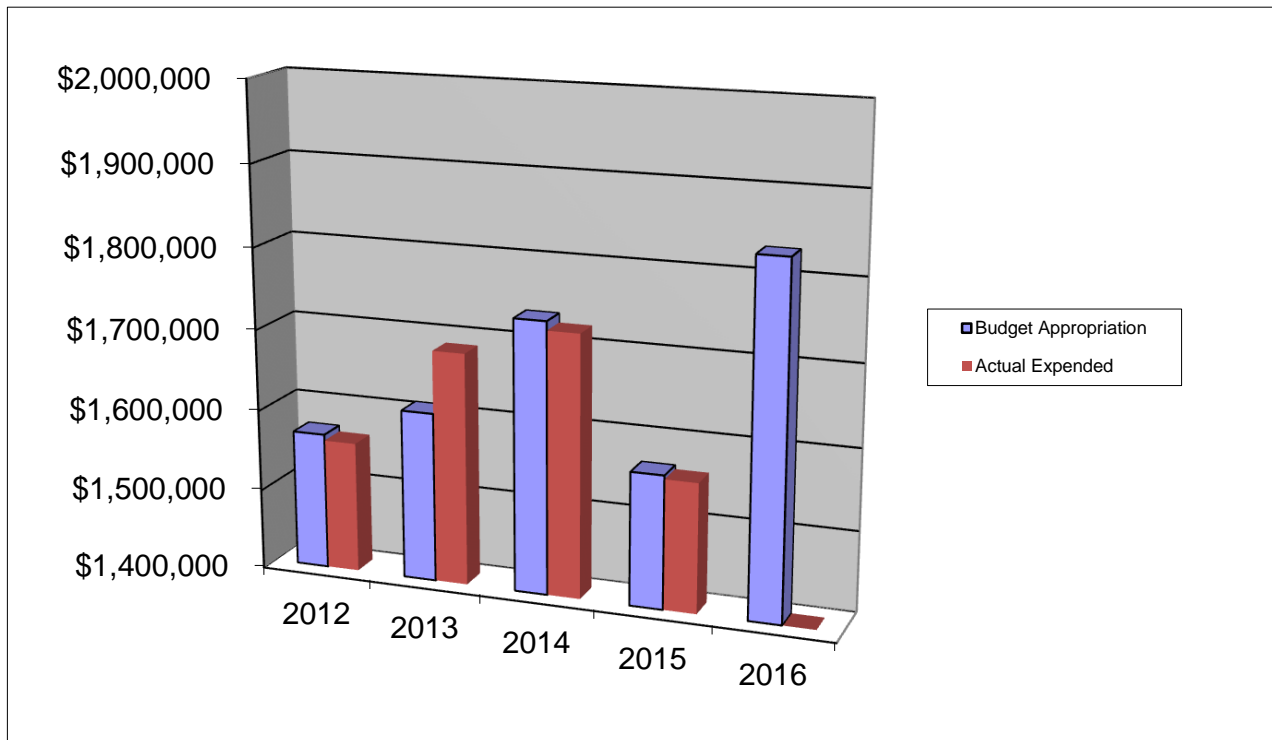
### ***Total of All Categories***

*(includes debt service\*, capital improvements and reserves)*

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 1,569,152.50	\$ 1,609,804.00	\$ 1,734,840.00	\$ 1,565,385.00	\$ 1,831,998.00
Actual Expended	\$ 1,561,841.50	\$ 1,686,838.83	\$ 1,723,712.68	\$ 1,560,837.89	\$ 375,457.18
Difference (App. - Exp.)	\$ 7,311.00	\$ (77,034.83)	\$ 11,127.32	\$ 4,547.11	\$ 1,456,540.82
% Expended	99.5%	104.8%	99.4%	99.7%	20.5%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	40.55%	39.92%	41.87%	36.96%	42.30%

Five Year Average (Mean) Budget Appropriation:	\$ 1,662,235.90
Five Year Average (Mean) Budget Expended:	\$ 1,381,737.62
Difference:	\$ 280,498.28

\*debt service includes principal payments (from operating cost section and interest payments from non-operating)



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 1,862,047</b>
2016 Budget Appropriation	\$ 1,831,998
\$ Change	\$ 30,049
% Change:	1.6%

2017 Budget Appropriation	\$ 1,862,047
2012 Budget Appropriation	\$ 1,569,153
\$ Change	\$ 292,894
% Change	18.7%

***OTHER COSTS***  
***Budget Comparison by Category***

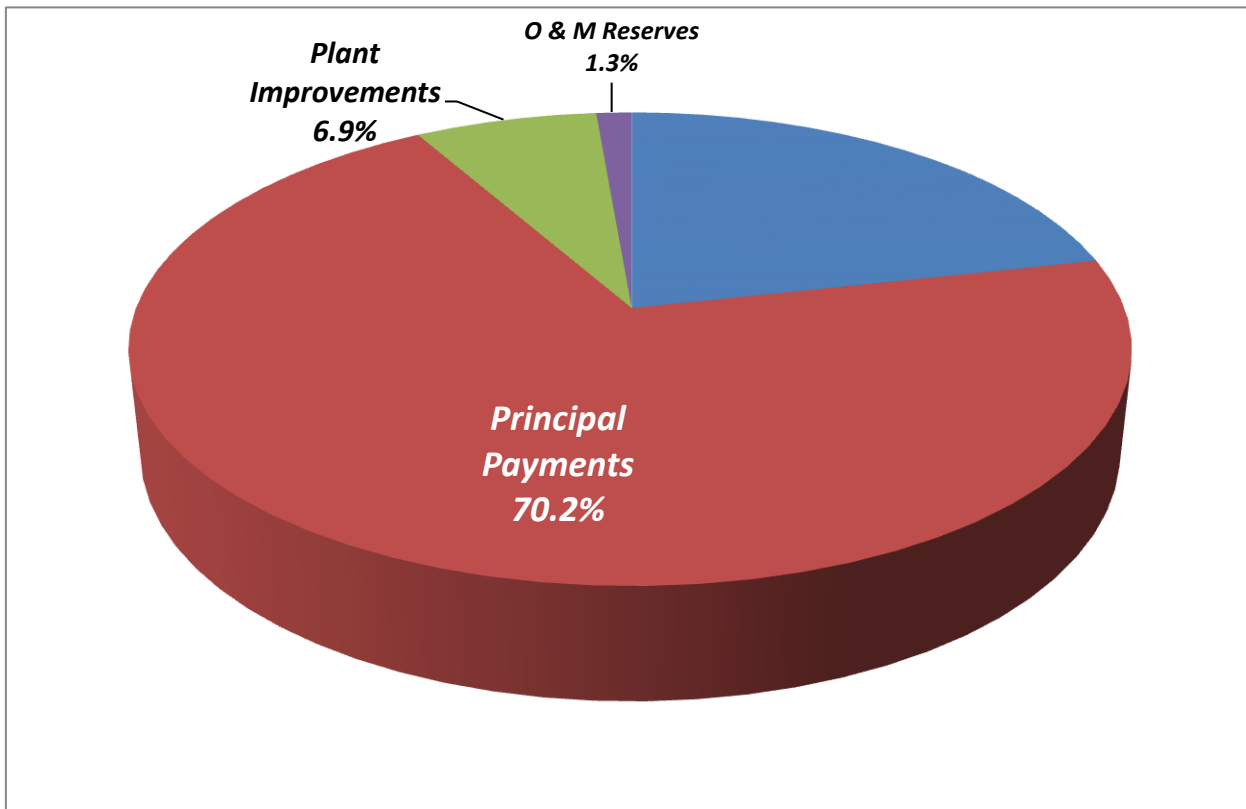
Category	FY 2017	FY 2016	Change 16 to 17	% Change 16 to 17
Interest Payments*	\$ 401,498	\$ 478,142	\$ (76,645)	-16.0%
Principal Payments**	\$ 1,306,549	\$ 1,063,856	\$ 242,693	22.8%
Plant Improvements***	\$ 129,000	\$ 265,000	\$ (136,000)	-51.3%
O & M Reserves	\$ 25,000	\$ 25,000	\$ -	0.0%
<b>TOTAL:</b>	<b>\$ 1,862,047</b>	<b>\$ 1,831,998</b>	<b>\$ 30,049</b>	<b>1.6%</b>

\* principal payments appear on State budget form as operating cost

\*\* interest payments appear on State budget form as non-operating cost

\*\*\* plant improvements appear on State budget form as non-operating other reserves

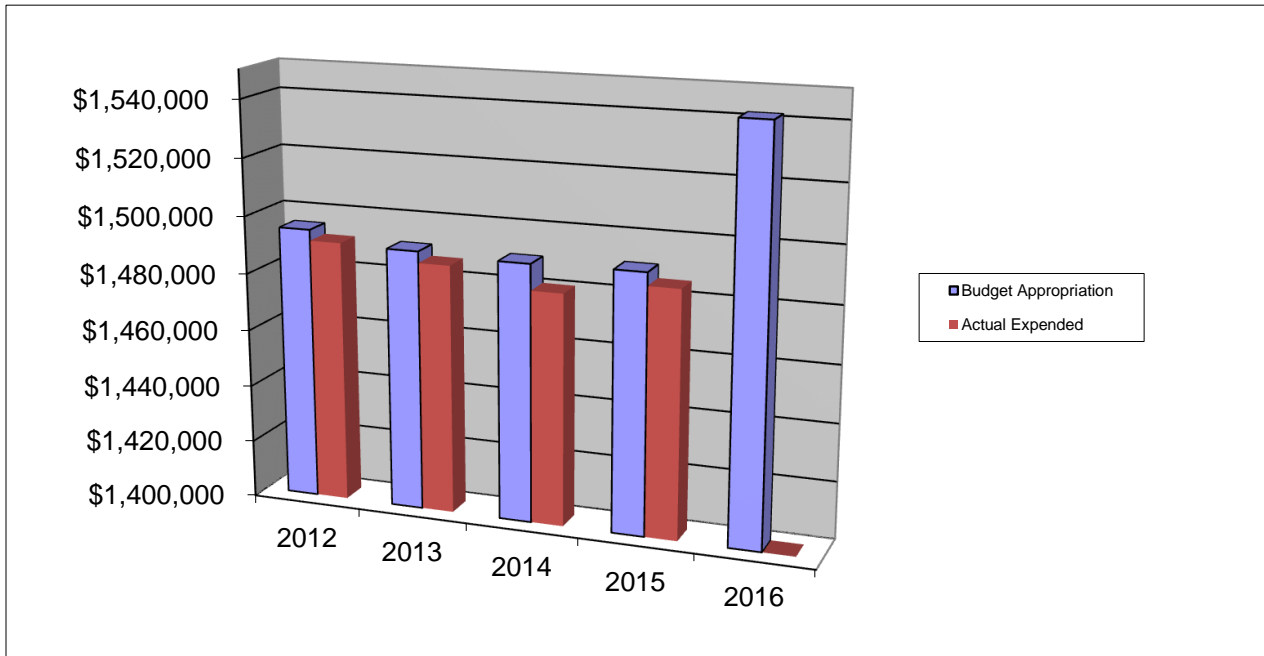
**2017 Other Costs Budget by Category**



**OTHER COSTS**  
***Debt Service Total (Principal + Interest)***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 1,495,152.50	\$ 1,490,804.00	\$ 1,489,840.00	\$ 1,490,385.00	\$ 1,541,998.00
Actual Expended	\$ 1,491,380.50	\$ 1,486,838.90	\$ 1,480,783.68	\$ 1,485,837.79	\$ 151,857.18
Difference (App. - Exp.)	\$ 3,772.00	\$ 3,965.10	\$ 9,056.32	\$ 4,547.21	\$ 1,390,140.82
% Expended	99.7%	99.7%	99.4%	99.7%	9.8%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
*FY 2016 through 9/14/16					
% of Total Budget Approp.	38.63%	36.97%	35.95%	35.19%	35.61%

Five Year Average (Mean) Budget Appropriation:	\$ 1,501,635.90
Five Year Average (Mean) Budget Expended:	\$ 1,219,339.61
Difference:	\$ 282,296.29



<b>2017 BUDGET APPROPRIATION*:</b>	<b>\$ 1,708,047</b>
2016 Budget Appropriation	\$ 1,541,998
\$ Change	\$ 166,049
% Change:	10.8%

2017 Budget Appropriation*	\$ 1,708,047
2012 Budget Appropriation	\$ 1,495,153
\$ Change	\$ 212,894
% Change	14.2%

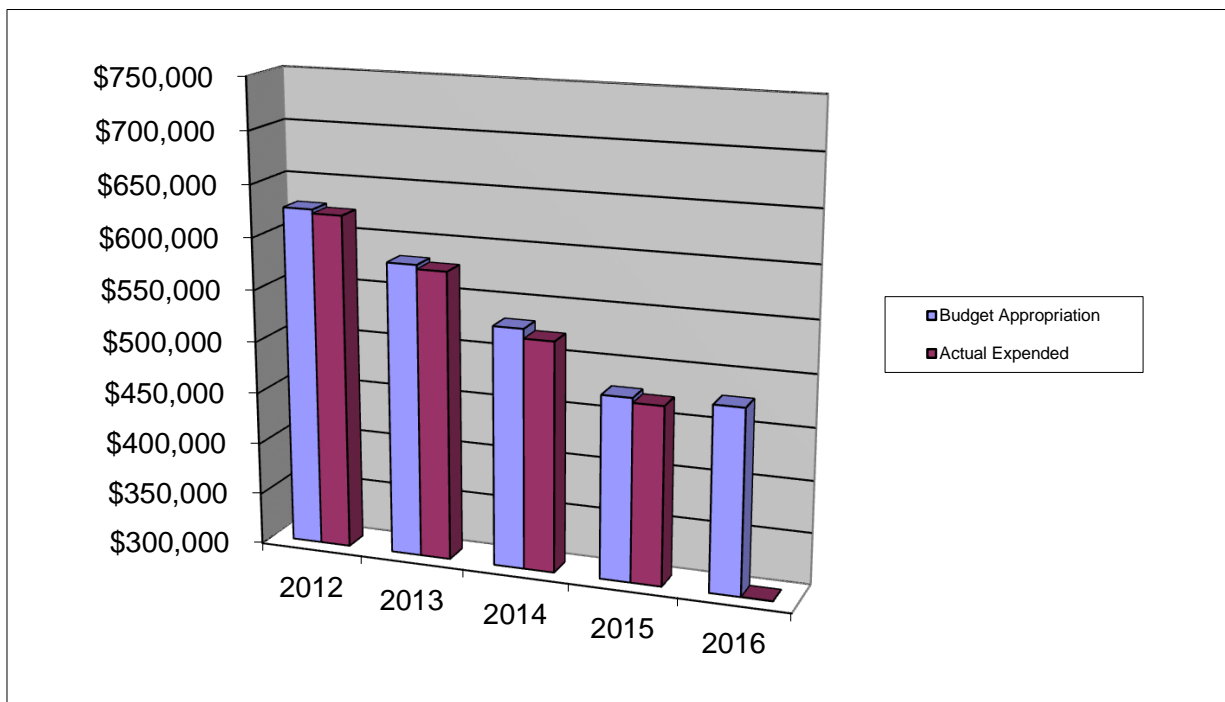


## ***OTHER COSTS***

### ***Interest on Bonds***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 626,297.50	\$ 581,948.00	\$ 530,985.00	\$ 476,529.00	\$ 478,142.00
Actual Expended	\$ 622,524.58	\$ 577,982.91	\$ 521,927.76	\$ 471,981.87	\$ 151,857.18
Difference (App. - Exp.)	\$ 3,772.92	\$ 3,965.09	\$ 9,057.24	\$ 4,547.13	\$ 326,284.82
% Expended	99.4%	99.3%	98.3%	99.0%	31.8%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	16.18%	14.43%	12.81%	11.25%	11.04%

Five Year Average (Mean) Budget Appropriation:	\$ 538,780.30
Five Year Average (Mean) Budget Expended:	\$ 469,254.86
Difference:	\$ 69,525.44



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 401,498</b>
2016 Budget Appropriation	\$ 478,142
\$ Change	\$ (76,645)
% Change:	-16.0%

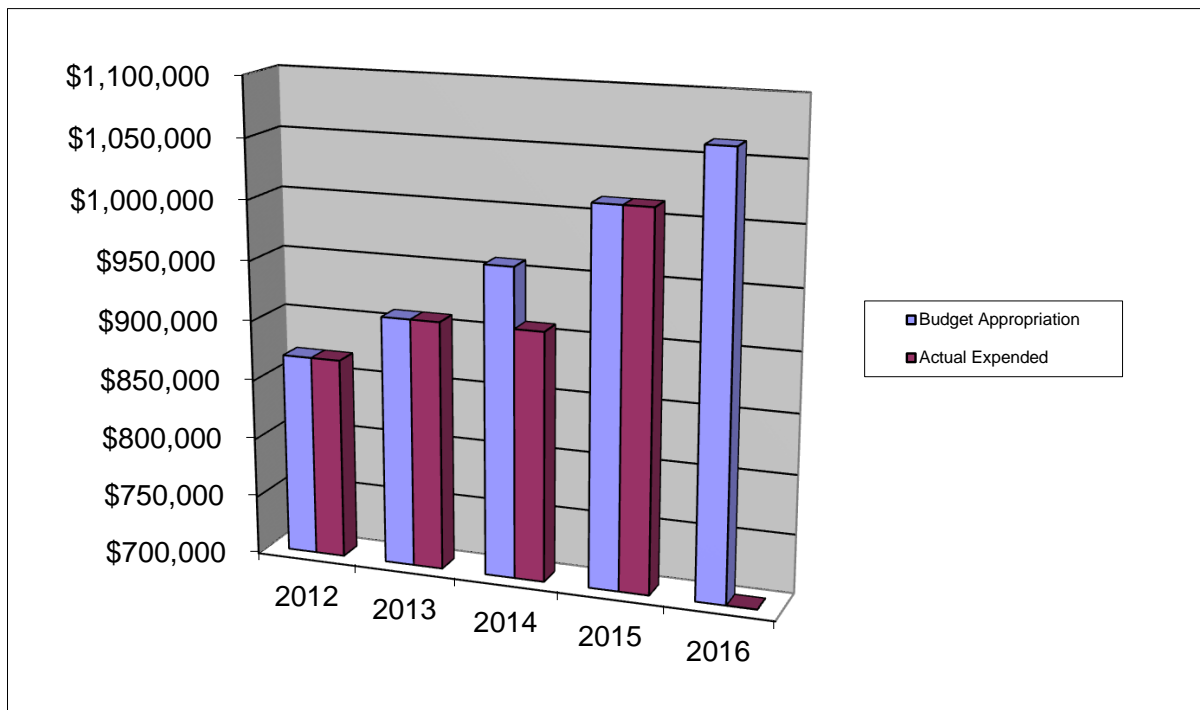
2017 Budget Appropriation	\$ 401,498
2012 Budget Appropriation	\$ 626,298
\$ Change	\$ (224,800)
% Change	-35.9%

## ***OTHER COSTS***

### ***Principal on Bonds***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 868,855.00	\$ 908,856.00	\$ 958,855.00	\$ 1,013,856.00	\$ 1,063,856.00
Actual Expended	\$ 868,855.92	\$ 908,855.92	\$ 908,855.92	\$ 1,013,855.92	\$ -
Difference (App. - Exp.)	\$ (0.92)	\$ 0.08	\$ 49,999.08	\$ 0.08	\$ 1,063,856.00
% Expended	100.0%	100.0%	94.8%	100.0%	0.0%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	22.45%	22.54%	23.14%	23.94%	24.57%

Five Year Average (Mean) Budget Appropriation:	\$ 962,855.60
Five Year Average (Mean) Budget Expended:	\$ 740,084.74
Difference:	\$ 222,770.86



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 1,306,549</b>
2016 Budget Appropriation	\$ 1,063,856
\$ Change	\$ 242,693
% Change:	22.8%

2017 Budget Appropriation	\$ 1,306,549
2012 Budget Appropriation	\$ 868,855
\$ Change	\$ 437,694
% Change	50.4%

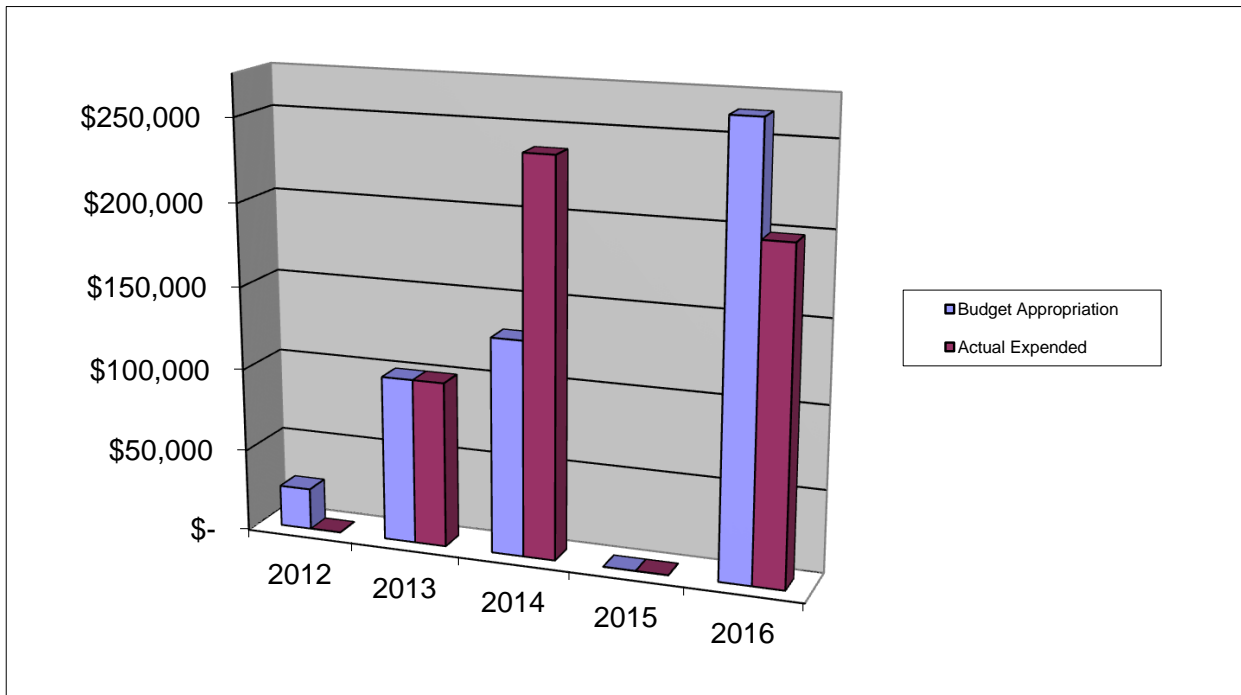
## ***OTHER COSTS***

### ***Plant Improvements***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ 25,000.00	\$ 100,000.00	\$ 130,000.00	\$ -	\$ 265,000.00
Actual Expended	\$ -	\$ 100,000.00	\$ 237,527.52	\$ -	\$ 198,600.00
Difference (App. - Exp.)	\$ 25,000.00	\$ -	\$ (107,527.52)	\$ -	\$ 66,400.00
% Expended	0.0%	100.0%	182.7%	#DIV/0!	74.9%
Total Budget Approp	\$ 3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	0.65%	2.48%	3.14%	0.00%	6.12%

\*FY 2016 as of 9/14/16

Five Year Average (Mean) Budget Appropriation:	\$ 104,000.00
Five Year Average (Mean) Budget Expended:	\$ 107,225.50
Difference:	\$ (3,225.50)



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 129,000</b>
2016 Budget Appropriation	\$ 265,000
\$ Change	\$ (136,000)
% Change:	-51.3%

2017 Budget Appropriation	\$ 129,000
2012 Budget Appropriation	\$ 25,000
\$ Change	\$ 104,000
% Change	416.0%



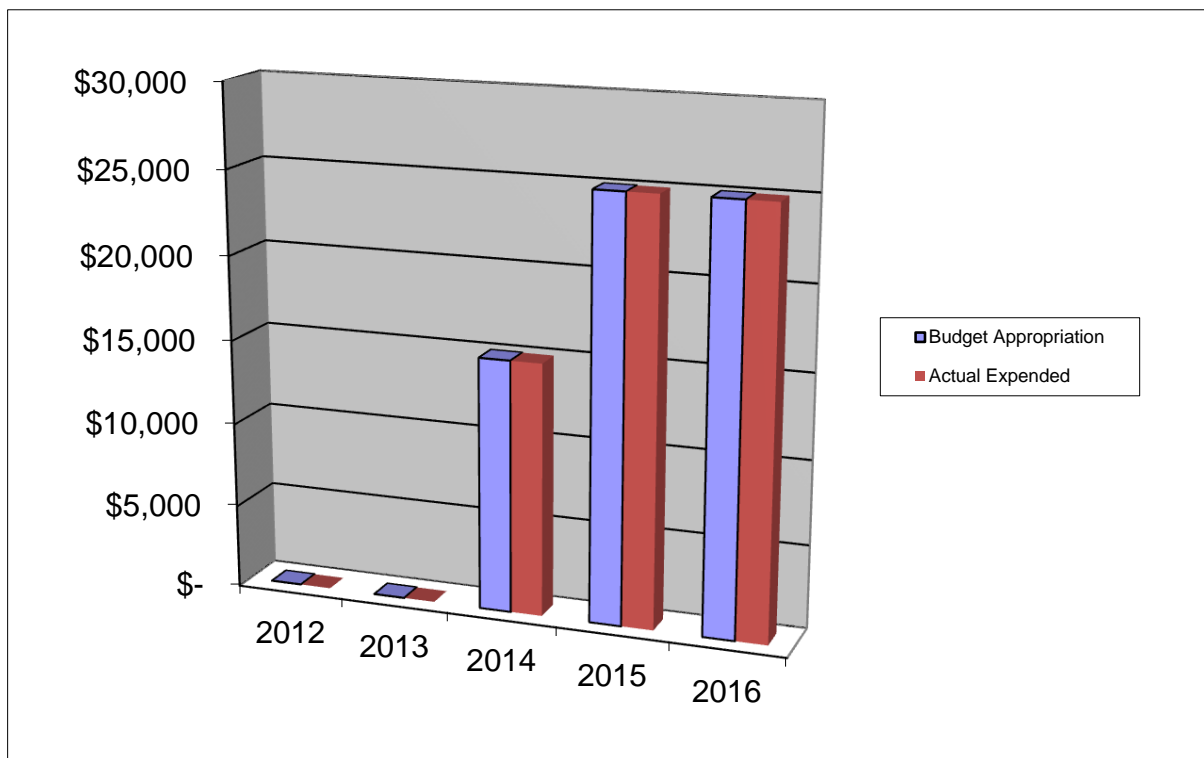


## ***OTHER COSTS***

### ***O&M Reserve***

	2012	2013	2014	2015	2016
Budget Appropriation	\$ -	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
Actual Expended	\$ -	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
Difference (App. - Exp.)	\$ -	\$ -	\$ -	\$ -	\$ -
% Expended	#DIV/0!	#DIV/0!	100.0%	100.0%	100.0%
Total Budget Approp	\$3,870,072	\$ 4,032,850	\$ 4,143,690	\$ 4,235,685	\$ 4,330,548
% of Total Budget Approp.	0.00%	0.00%	0.36%	0.59%	0.58%

Five Year Average (Mean) Budget Appropriation:	\$ 13,000.00
Five Year Average (Mean) Budget Expended:	\$ 13,000.00
Difference:	\$ -



<b>2017 BUDGET APPROPRIATION:</b>	<b>\$ 25,000</b>
2016 Budget Appropriation	\$ 25,000
\$ Change	\$ -
% Change:	0.0%

2017 Budget Appropriation	\$ 25,000
2012 Budget Appropriation	\$ -
\$ Change	\$ 25,000
% Change	#DIV/0!