



2021 Final Budget for Operating Revenues and Expenses

	2021 Final Budget	2020 Forecast	2020 Budget	2019 Actual	2019 Budget	2018 Actual	2018 Budget
Revenues							
Operating Revenues							
Culinary Sales	\$1,060,000	\$1,050,000	\$1,034,101	\$957,782	\$946,000	\$993,511	\$928,000
Irrigation Sales	\$363,000	\$363,000	\$363,338	\$334,793	\$338,000	\$296,065	\$340,000
Bountiful City Water Sales	-	-	-	-	-	-	-
NSL City Water Sales	\$81,000	\$78,736	\$78,736	\$68,760	\$79,759	\$64,240	\$64,240
Hook-up Fees	-	-	-	\$4,799	-	\$5,226	-
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,949	\$2,000	\$1,993	\$2,000
Total	\$1,506,000	\$1,493,736	\$1,478,175	\$1,368,083	\$1,365,759	\$1,361,036	\$1,334,240
Non-Operating Revenues							
Property taxes	\$100,000	\$100,000	\$96,000	\$107,820	\$95,000	\$101,101	\$96,000
Personal Property	\$8,000	\$7,000	\$10,000	\$8,966	\$10,000	\$10,601	\$10,000
Redemption's	\$12,000	\$19,000	\$5,000	\$7,165	\$1,200	\$4,279	\$1,200
Property Tax Penalties	\$500	\$500	-	\$189	-	-	\$1,300
Gain on sale fixed assests	\$11,000	-	-	-	-	-	\$1,800
Interest Income	\$5,000	\$3,000	\$6,000	\$4,292	\$600	\$1,189	\$400
Other (Reconnect Fees)	-	-	-	-	-	-	-
Penalties, fines, other	\$1,000	\$700	\$1,300	\$1,176	\$1,300	\$1,578	\$1,300
Total	\$137,500	\$130,200	\$118,300	\$129,608	\$108,100	\$118,748	\$112,000
Total Revenue	\$1,643,500	\$1,623,936	\$1,596,475	\$1,497,691	\$1,473,859	\$1,479,783	\$1,446,240
Expenses							
Operating Expenses							
Water Purchase	\$264,000	\$236,000	\$236,000	\$221,220	\$218,090	\$197,656	\$197,648
General Operating	\$130,000	\$130,000	\$130,000	\$142,427	\$120,000	\$122,061	\$130,000
Employee Wages	\$361,000	\$347,000	\$357,800	\$336,695	\$336,906	\$366,252	\$364,959
Meter Reading Expense	\$14,000	\$14,000	\$14,000	\$13,334	\$12,781	\$9,812	\$12,259
Power and Pumping	\$81,000	\$80,000	\$81,000	\$78,985	\$77,000	\$86,542	\$72,000
Inventory	\$26,000	\$26,000	\$26,000	\$15,848	\$30,000	\$17,859	\$30,000
Insurance	\$22,000	\$21,000	\$22,000	\$29,049	\$26,000	\$16,733	\$20,000
Water Samples	\$6,000	\$10,000	\$8,000	\$15,264	\$18,000	\$4,957	\$5,200
Bad Debts	-	-	-	-	\$200	-	\$200
Pension Expense	\$20,000	\$20,000	\$20,000	\$16,249	\$20,000	-\$6,398	\$20,000
Truck and Auto	\$11,000	\$11,000	\$11,000	\$8,953	\$16,000	\$11,379	\$10,200
Telephone	\$12,000	\$9,000	\$9,000	\$10,111	\$8,000	\$7,109	\$7,000
Technical Service Expense	\$4,000	\$4,000	\$3,000	\$2,060	\$1,500	-	\$3,500
Property Maint. Expense	\$10,000	\$9,000	\$10,000	\$9,176	\$9,000	\$6,544	\$7,000
Utilities	\$5,000	\$5,000	\$5,000	\$2,865	\$4,000	\$3,076	\$3,000
Engineering Fees	\$6,000	\$7,000	\$20,000	\$12,132	\$22,000	\$14,225	\$22,000
Telemetering	\$2,000	\$1,500	\$4,000	\$1,125	\$5,200	\$3,585	\$5,000
Tractor Maint. Expense	\$3,000	\$3,000	\$2,000	\$720	\$1,000	\$122	\$1,000
Tractor Lease Expense	\$29,000	\$25,000	\$25,000	\$24,500	\$24,500	\$24,500	\$24,500
Employee Training & Cert.	\$8,000	\$5,000	\$8,000	\$5,628	\$5,000	\$3,123	\$3,000
Food	\$3,000	\$2,000	\$3,000	\$3,031	\$3,000	\$1,202	\$3,000
Employee Benefits	\$168,000	\$165,000	\$162,000	\$161,745	\$160,000	\$156,483	\$162,000
Payroll taxes	\$31,000	\$29,000	\$30,000	\$27,374	\$27,000	\$29,293	\$28,893
Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Computer Expenses	\$17,000	\$17,000	\$15,000	\$16,460	\$11,000	\$16,407	\$8,000
Bank Fee Expense	\$3,000	\$3,000	\$3,000	\$2,761	\$2,200	\$2,238	\$1,850
Online Bill Pay Fees	\$8,000	\$8,000	\$8,000	\$7,227	\$7,000	\$5,893	\$7,000
Legal Fees	\$3,000	\$3,000	\$2,000	\$405	\$2,000	\$310	\$2,000
Election Expense	\$200	-	-	\$128	-	-	-
Office Supplies	\$2,000	\$2,000	\$1,000	\$1,831	\$1,200	\$1,087	\$1,200
Audit	\$11,000	\$11,000	\$12,000	\$11,240	\$11,500	\$11,340	\$11,020
General Administrative	\$14,000	\$12,000	\$12,000	\$12,401	\$11,000	\$14,974	\$9,500
Membership Dues	\$6,000	\$6,000	\$6,000	\$1,255	\$5,500	\$6,559	\$3,200
Total	\$1,286,200	\$1,227,500	\$1,251,800	\$1,198,199	\$1,202,577	\$1,140,924	\$1,182,130
Capital Expenses							
Building	\$14,000	\$11,000	\$7,500	\$5,358	\$6,500	\$5,492	\$5,400
Tools & Equipment	\$12,000	\$9,000	\$9,500	\$8,790	\$10,000	\$9,255	\$9,000
Office Equipment	\$9,000	\$9,000	\$11,000	\$8,951	\$8,200	\$8,187	\$8,000
Telemetering	\$2,000	\$2,000	\$2,000	\$2,528	\$2,600	\$2,630	\$2,600
Vehicles	\$45,000	\$35,000	\$36,000	\$25,895	\$26,000	\$28,723	\$25,000
Water Lines, Infrastructure	\$86,000	\$81,000	\$90,000	\$86,790	\$90,000	\$85,852	\$82,000
Water Treatment	\$20,000	\$20,000	\$13,000	\$16,463	\$10,300	\$10,124	\$10,000
Total	\$188,000	\$167,000	\$169,000	\$154,774	\$153,600	\$150,263	\$142,000
Total Expense	\$1,474,200	\$1,394,500	\$1,420,800	\$1,352,973	\$1,356,177	\$1,291,188	\$1,324,130
Operating Gain (Loss)	\$169,300	\$229,436	\$175,675	\$144,718	\$117,682	\$188,596	\$122,110