



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 |