



### 2018 Final Budget for Operating Revenues and Expenses (Amended)

	2018 Final Budget	2017 Actual 1/1/17 to 11/30/17 forecasted to 12/31/17	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
<b>Operating Revenues</b>							
2-402 Culinary Sales	\$928,000	\$923,000	\$920,693	\$833,519	\$815,000	\$815,064	\$811,000
2-401 Irrigation Sales	\$340,000	\$306,000	\$302,000	\$303,470	\$302,000	\$302,325	\$300,000
2-412 Bountiful City Water Sales	-	-	-	-	-	\$6,550	-
2-413 NSL City Water Sales	\$75,557	\$50,072	\$50,072	\$61,280	\$66,000	\$62,472	\$58,000
2-404 Hook-up Fees	\$1,000	\$1,000	\$1,000	\$3,485	\$6,000	\$850	\$850
2-405 Fire Protection	\$2,000	\$1,857	\$1,857	\$1,944	\$1,800	\$1,857	\$1,800
2-132 Irrigation Billing Transition	-	\$300,000	\$300,486	-	-	-	-
2-407 Property Taxes	\$56,000	\$102,084	\$102,084	\$102,096	\$97,918	\$102,594	\$86,000
2-410 Personal Property	\$10,000	\$10,000	\$10,000	\$9,845	\$10,000	\$10,624	\$8,000
2-408 Redemption's	\$1,200	\$3,000	\$3,000	\$6,656	\$2,000	\$1,639	\$1,000
2-409 Penalties, fines, other	\$1,300	\$1,000	\$900	\$252	\$500	\$123	\$200
<b>Total Operating Revenue</b>	<b>\$1,454,057</b>	<b>\$1,697,013</b>	<b>\$1,690,492</b>	<b>\$1,322,547</b>	<b>\$1,295,218</b>	<b>\$1,304,098</b>	<b>\$1,268,000</b>

### Operating and Administrative Expenses

	2018 Final Budget	2017 Actual 1/1/17 to 11/30/17 forecasted to 12/31/17	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
2-501 Water Purchase	\$197,648	\$184,624	\$184,624	\$177,501	\$183,326	\$149,149	\$149,150
2-610 Operator Wage Expense	\$218,396	\$205,329	\$200,909	\$189,716	\$192,404	\$149,071	\$185,238
2-700 Manager Salary Expense	\$86,338	\$84,865	\$84,865	\$85,135	\$84,365	\$82,006	\$81,872
2-705 Office Salary Expense	\$59,725	\$55,158	\$55,158	\$52,236	\$52,637	\$51,009	\$50,584
2-720 Employee Benefits	\$162,000	\$154,000	\$155,492	\$156,447	\$152,000	\$154,968	\$145,000
2-735 Payroll Taxes	\$28,892	\$28,000	\$29,000	\$27,960	\$27,600	\$26,495	\$25,000
2-611 General Administrative	\$9,500	\$9,500	\$10,000	\$16,000	\$16,000	\$96,806	\$149,780
2-630 General Operating	\$130,000	\$140,000	\$145,000	\$132,028	\$134,000	\$96,806	\$149,780
2-611 Meter Reading Expense	\$12,259	\$10,300	\$11,851	\$11,193	\$11,594	\$9,981	\$10,306
2-615 Power and Pumping	\$72,000	\$65,000	\$62,000	\$61,167	\$68,000	\$65,456	\$78,000
2-605 Inventory	\$30,000	\$30,000	\$25,000	\$15,481	\$28,000	\$23,658	\$28,300
2-760 Audit	\$11,020	\$11,020	\$11,000	\$11,020	\$11,500	\$11,020	\$12,200
2-765 Insurance	\$20,000	\$24,500	\$22,500	\$17,391	\$20,000	\$22,178	\$21,000
2-625 Water Samples	\$5,200	\$5,200	\$5,000	\$16,366	\$14,000	\$4,585	\$7,000
2-760 Trustee Fees	\$6,000	\$6,000	\$6,000	\$5,820	\$6,000	\$6,000	\$6,000
2-784 Bad Debts	\$200	\$200	\$200	-	\$200	-	\$200
2-721 Pension Expense	\$20,000	\$22,000	\$26,000	\$18,522	\$20,000	\$26,346	-
2-725 Truck and Auto	\$10,200	\$8,200	\$8,200	\$8,111	\$8,200	\$13,172	\$8,200
2-750 Computer Expenses	\$8,000	\$9,603	\$6,000	\$7,630	\$8,600	\$6,448	\$7,200
2-745 Telephone	\$7,000	\$6,000	\$6,700	\$5,894	\$6,900	\$6,178	\$6,800
2-726 Technical Service Expense	\$3,500	\$3,570	\$3,000	\$1,160	\$1,000	\$900	\$1,000
2-735 Office Supplies	\$1,200	\$1,500	\$3,500	\$3,273	\$3,500	\$3,132	\$3,500
2-767 Property Maint. Expense	\$7,000	\$6,500	\$6,500	\$6,129	\$5,500	\$4,010	\$2,700
2-775 Election Expense	\$200	\$3,200	\$3,200	\$200	\$200	\$234	\$3,800
2-760 Utilities	\$3,000	\$3,000	\$3,000	\$2,205	\$3,000	\$7,045	\$2,600
2-755 Legal Fees	\$2,000	\$825	\$2,000	\$1,041	\$2,000	\$755	\$4,000
2-780 Engineering Fees	\$22,000	\$28,000	\$40,000	\$11,481	\$6,000	\$6,121	\$4,000
2-600 Telemetry	\$5,000	\$5,000	\$5,000	\$1,000	\$5,000	\$4,900	\$1,000
2-786 Online Bill Pay Fees	\$7,000	\$5,040	\$3,500	\$3,361	\$2,900	\$2,428	\$1,700
2-786 Depreciation	\$142,000	\$142,000	\$148,000	\$133,621	\$130,000	\$117,225	\$113,000
2-780 Tractor Maint. Expense	\$1,000	\$1,000	\$1,000	\$402	\$600	\$600	\$600
2-711 Tractor Lease Expense	\$24,500	\$24,500	\$24,000	\$11,500	\$11,500	\$11,500	\$11,500
2-782 Employee Training & Cert.	\$3,000	\$2,900	\$3,500	\$2,988	\$2,950	\$1,788	\$2,750
2-791 Food	\$3,000	\$2,600	\$2,600	\$2,800	\$2,200	\$2,165	\$2,600
2-795 Bank Fee Expense	\$1,850	\$1,810	\$2,000	\$1,817	\$2,000	\$1,845	\$2,820
2-784 Membership Dues	\$3,200	\$3,167	\$2,000	\$4,073	\$3,200	\$1,944	\$3,600
<b>Total Operating and Admin. Expenses</b>	<b>\$1,324,130</b>	<b>\$1,241,111</b>	<b>\$1,236,320</b>	<b>\$1,165,914</b>	<b>\$1,206,476</b>	<b>\$1,016,173</b>	<b>\$1,135,000</b>
<b>Operating Gain (Loss)</b>	<b>\$129,927</b>	<b>\$455,902</b>	<b>\$454,172</b>	<b>\$156,633</b>	<b>\$88,742</b>	<b>\$287,925</b>	<b>\$133,000</b>



### 2018 Final Budget for Non-Operating Revenues (Amended)

	2018 Final Budget	2017 Actual 1/1/16 to 11/30/16 forecasted to 12/31/17	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
<b>Non-Operating Revenues</b>							
2-804 Credit on 200 fixed assets	-	\$2,025	\$1,800	-	-	-	-
2-801 Interest Income	\$700	\$234	\$400	\$411	-	\$1,474	\$1,000
2-802 Other (Reconnect Fees)	\$1,000	-	-	\$4,425	-	\$787	-
<b>Total Non-Operating Revenues</b>	<b>\$700</b>	<b>\$3,259</b>	<b>\$2,200</b>	<b>\$4,836</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$1,000</b>
<b>Net Gain (Loss)</b>	<b>\$130,627</b>	<b>\$459,161</b>	<b>\$456,372</b>	<b>\$161,469</b>	<b>\$88,742</b>	<b>\$289,186</b>	<b>\$134,000</b>
<b>Plus Depreciation</b>	<b>\$272,827</b>	<b>\$600,961</b>	<b>\$584,373</b>	<b>\$295,030</b>	<b>\$222,963</b>	<b>\$405,410</b>	<b>\$247,000</b>

### Capital Outlay (Included in Depreciation Expense 2-786)

	2018 Final Budget	2017 Actual 1/1/16 to 11/30/16 forecasted to 12/31/17	2017 Budget	2016 Actual	2016 Budget	2015 Actual	2015 Budget
<b>Capital Improvements</b>							
2-771 Capital Improvements	\$510,000	\$300,000	\$388,000	\$211,836	\$188,000	\$261,310	\$206,000
3300 S. & 100 E. line replacement & PRV install.	\$393,000						
OdeB Lane WB connection tie-in and irrigation #4 drain valve install.	\$60,000						
Line irrigation #4 reservoir with HDPE liner.	\$60,000						
Reinforce office building (earthquake proof) and remodel.	\$57,000						
<b>Capital Purchases</b>							
2-803 Capital Purchases	\$6,000	\$66,000	\$104,500	\$94,237	\$62,000	\$105,991	\$116,000
Large tool purchases if necessary	\$6,000						