



## 2022 Approved Final Budget for Operating Revenues and Expenses

	2022 Final Budget	2021 Forecast	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
<b>Revenues</b>							
<b>Operating Revenues</b>							
Culinary Sales	\$1,081,000	\$1,060,000	\$1,060,000	\$1,049,099	\$1,034,101	\$957,782	\$946,000
Irrigation Sales	\$396,000	\$360,000	\$363,000	\$306,122	\$363,338	\$334,793	\$338,000
Bountiful City Water Sales	-	\$25,000	-	-	-	-	-
NSL City Water Sales	\$86,667	\$80,784	\$81,000	\$74,056	\$78,736	\$68,760	\$79,759
Hook-up Fees	-	\$200	-	\$1,006	-	\$4,799	-
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,904	\$2,000	\$1,949	\$2,000
<b>Total</b>	<b>\$1,565,667</b>	<b>\$1,527,984</b>	<b>\$1,506,000</b>	<b>\$1,432,187</b>	<b>\$1,478,175</b>	<b>\$1,368,083</b>	<b>\$1,365,759</b>
<b>Non-Operating Revenues</b>							
Property taxes	\$100,000	\$100,000	\$100,000	\$89,898	\$96,000	\$107,820	\$95,000
Personal Property	\$8,000	\$8,000	\$8,000	\$7,148	\$10,000	\$8,966	\$10,000
Redemption's	\$12,000	\$18,000	\$12,000	\$18,593	\$5,000	\$7,165	\$1,200
Property Tax Penalties	\$500	\$500	\$500	\$506	-	\$189	-
Gain on sale fixed assets	\$11,000	\$30,550	\$11,000	-	-	-	-
Interest Income	\$2,000	\$1,000	\$5,000	\$1,323	\$6,000	\$4,292	\$600
Penalties, fines, other	\$1,000	\$900	\$1,000	\$795	\$1,300	\$1,176	\$1,300
<b>Total</b>	<b>\$134,500</b>	<b>\$158,950</b>	<b>\$137,500</b>	<b>\$118,263</b>	<b>\$118,300</b>	<b>\$129,608</b>	<b>\$108,100</b>
<b>Total Revenue</b>	<b>\$1,700,167</b>	<b>\$1,686,934</b>	<b>\$1,643,500</b>	<b>\$1,550,450</b>	<b>\$1,596,475</b>	<b>\$1,497,691</b>	<b>\$1,473,859</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Water Purchase	\$272,000	\$264,000	\$264,000	\$235,960	\$236,000	\$221,220	\$218,090
Telemetry	\$2,000	\$1,500	\$2,000	\$1,000	\$4,000	\$1,125	\$5,200
Inventory	\$26,000	\$26,000	\$26,000	\$15,264	\$26,000	\$15,848	\$30,000
Employee Wages	\$387,000	\$361,000	\$361,000	\$345,400	\$357,800	\$336,695	\$336,906
Meter Reading Expense	\$15,000	\$14,000	\$14,000	\$13,848	\$14,000	\$13,334	\$12,781
Power and Pumping	\$84,000	\$92,000	\$81,000	\$77,971	\$81,000	\$78,985	\$77,000
General Operating	\$130,000	\$130,000	\$130,000	\$106,505	\$130,000	\$142,427	\$120,000
General Administrative	\$15,000	\$15,000	\$14,000	\$13,679	\$12,000	\$12,401	\$11,000
Water Samples	\$5,000	\$4,500	\$6,000	\$9,662	\$8,000	\$15,264	\$18,000
Trustee Fees	\$4,000	\$4,000	\$6,000	\$5,576	\$6,000	\$6,000	\$6,000
Payroll taxes	\$31,000	\$30,000	\$31,000	\$28,347	\$30,000	\$27,374	\$27,000
Employee Benefits	\$178,000	\$173,000	\$168,000	\$171,056	\$162,000	\$161,745	\$160,000
Pension Expense	\$20,000	\$20,000	\$20,000	-\$8,999	\$20,000	\$16,249	\$20,000
Truck and Auto	\$9,000	\$9,000	\$11,000	\$7,228	\$11,000	\$8,953	\$16,000
Technical Service Expense	\$2,000	\$1,000	\$4,000	\$600	\$3,000	\$2,060	\$1,500
Tractor Maint. Expense	\$2,000	\$2,000	\$3,000	\$1,820	\$2,000	\$720	\$1,000
Tractor Lease Expense	\$30,000	\$30,000	\$29,000	\$25,557	\$25,000	\$24,500	\$24,500
Office Supplies	\$2,000	\$2,000	\$2,000	\$2,123	\$1,000	\$1,831	\$1,200
Utilities	\$5,000	\$5,000	\$5,000	\$4,183	\$5,000	\$2,865	\$4,000
Telephone	\$8,000	\$7,000	\$12,000	\$9,572	\$9,000	\$10,111	\$8,000
Computer Expenses	\$23,000	\$23,000	\$23,000	\$20,044	\$15,000	\$16,460	\$11,000
Legal Fees	\$3,000	\$2,000	\$3,000	\$2,540	\$2,000	\$405	\$2,000
Audit	\$13,400	\$11,600	\$11,000	\$11,240	\$12,000	\$11,240	\$11,500
Insurance	\$22,000	\$22,000	\$22,000	\$20,378	\$22,000	\$29,049	\$26,000
Election Expense	-	\$5,200	\$5,200	-	-	\$128	-
Engineering Fees	\$6,000	\$6,000	\$6,000	\$9,307	\$20,000	\$12,132	\$22,000
Bad Debts	-	-	-	-	-	-	\$200
Property Maint. Expense	\$10,000	\$6,000	\$10,000	\$7,671	\$10,000	\$9,176	\$9,000
Online Bill Pay Fees	\$8,500	\$8,100	\$8,000	\$7,770	\$8,000	\$7,227	\$7,000
Food	\$2,500	\$2,500	\$3,000	\$824	\$3,000	\$3,031	\$3,000
Employee Training & Cert.	\$6,000	\$6,000	\$8,000	\$2,591	\$8,000	\$5,628	\$5,000
Membership Dues	\$5,500	\$5,000	\$6,000	\$4,803	\$6,000	\$1,255	\$5,500
Bank Fee Expense	\$3,500	\$3,200	\$3,000	\$3,017	\$3,000	\$2,761	\$2,200
<b>Total</b>	<b>\$1,330,400</b>	<b>\$1,291,600</b>	<b>\$1,297,200</b>	<b>\$1,156,534</b>	<b>\$1,251,800</b>	<b>\$1,198,199</b>	<b>\$1,202,577</b>
<b>Capital Expenses</b>							
Building	\$12,000	\$11,000	\$14,000	\$10,881	\$7,500	\$5,358	\$6,500
Tools & Equipment	\$15,000	\$8,000	\$12,000	\$8,811	\$9,500	\$8,790	\$10,000
Office Equipment	\$10,000	\$11,000	\$9,000	\$10,999	\$11,000	\$8,951	\$8,200
Telemetry	\$2,000	\$2,000	\$2,000	\$2,100	\$2,000	\$2,528	\$2,600
Vehicles	\$36,000	\$41,000	\$45,000	\$34,926	\$36,000	\$25,895	\$26,000
Water Lines, Infrastructure	\$90,000	\$85,000	\$86,000	\$81,476	\$90,000	\$86,790	\$90,000
Water Treatment	\$21,000	\$21,000	\$20,000	\$20,521	\$13,000	\$16,463	\$10,300
<b>Total</b>	<b>\$186,000</b>	<b>\$179,000</b>	<b>\$188,000</b>	<b>\$169,713</b>	<b>\$169,000</b>	<b>\$154,774</b>	<b>\$153,600</b>
<b>Total Expense</b>	<b>\$1,516,400</b>	<b>\$1,470,600</b>	<b>\$1,485,200</b>	<b>\$1,326,247</b>	<b>\$1,420,800</b>	<b>\$1,352,973</b>	<b>\$1,356,177</b>
<b>Operating Gain (Loss)</b>	<b>\$183,767</b>	<b>\$216,334</b>	<b>\$158,300</b>	<b>\$224,204</b>	<b>\$175,675</b>	<b>\$144,718</b>	<b>\$117,682</b>