



2023 Final Budget

	2023 Final Budget	2022 Forecast	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2020 Budget
Revenues							
<u>Operating Revenues</u>							
Culinary Sales	\$1,081,000	\$1,081,000	\$1,081,000	\$1,025,181	\$1,060,000	\$1,049,099	\$1,034,101
Irrigation Sales	\$519,000	\$396,000	\$396,000	\$343,479	\$363,000	\$306,122	\$363,338
Bountiful City Water Sales	-	-	-	\$25,117	-	-	-
NSL City Water Sales	\$88,463	\$86,667	\$86,667	\$84,069	\$81,000	\$74,056	\$78,736
Hook-up Fees	-	-	-	\$205	-	\$1,006	-
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,982	\$2,000	\$1,904	\$2,000
Total	\$1,690,463	\$1,565,667	\$1,565,667	\$1,480,033	\$1,506,000	\$1,432,187	\$1,478,175
<u>Non-Operating Revenues</u>							
Property taxes	\$96,000	\$95,000	\$100,000	\$81,247	\$100,000	\$89,898	\$96,000
Personal Property	\$7,000	\$8,000	\$8,000	\$7,063	\$8,000	\$7,148	\$10,000
Redemption's	\$12,000	\$12,000	\$12,000	\$17,707	\$12,000	\$18,593	\$5,000
Property Tax Penalties	\$500	\$500	\$500	\$226	\$500	\$506	-
Gain on sale fixed assets	-	-	\$11,000	-	\$11,000	-	-
Interest Income	\$2,000	\$2,000	\$2,000	\$856	\$5,000	\$1,323	\$6,000
Penalties, fines, other	\$1,000	\$1,000	\$1,000	\$5,098	\$1,000	\$795	\$1,300
Total	\$118,500	\$118,500	\$134,500	\$112,198	\$137,500	\$118,263	\$118,300
Total Revenue	\$1,808,963	\$1,684,167	\$1,700,167	\$1,592,230	\$1,643,500	\$1,550,450	\$1,596,475
Expenses							
<u>Operating/NonOperating Expenses</u>							
Water Purchase	\$281,000	\$271,500	\$272,000	\$263,764	\$264,000	\$235,960	\$236,000
Telemetry	\$2,000	\$2,125	\$2,000	\$1,085	\$2,000	\$1,000	\$4,000
Inventory	\$28,000	\$26,000	\$26,000	\$28,470	\$26,000	\$15,264	\$26,000
Employee Wages	\$422,000	\$387,000	\$387,000	\$360,496	\$361,000	\$345,400	\$357,800
Meter Reading Expense	\$16,000	\$15,500	\$15,000	\$13,327	\$14,000	\$13,848	\$14,000
Power and Pumping	\$90,000	\$88,000	\$89,000	\$93,712	\$81,000	\$77,971	\$81,000
General Operating	\$130,000	\$126,000	\$130,000	\$126,527	\$130,000	\$106,505	\$130,000
General Administrative	\$20,000	\$20,000	\$21,000	\$13,824	\$14,000	\$13,679	\$12,000
Water Samples	\$7,000	\$11,000	\$11,000	\$5,650	\$6,000	\$9,662	\$8,000
Trustee Fees	\$4,000	\$4,000	\$4,000	\$4,000	\$6,000	\$5,576	\$6,000
Payroll taxes	\$35,000	\$31,000	\$31,000	\$29,037	\$31,000	\$28,347	\$30,000
Employee Benefits	\$187,000	\$179,000	\$179,000	\$175,543	\$168,000	\$171,056	\$162,000
Pension Expense	\$20,000	\$20,000	\$20,000	-\$52,474	\$20,000	-\$8,999	\$20,000
Truck and Auto	\$9,000	\$8,100	\$9,000	\$5,747	\$11,000	\$7,228	\$11,000
Technical Service Expense	\$3,000	\$2,000	\$2,000	\$740	\$4,000	\$600	\$3,000
Tractor Maint. Expense	\$2,000	\$2,000	\$2,000	\$102	\$3,000	\$1,820	\$2,000
Tractor Lease Expense	\$33,000	\$30,000	\$30,000	\$29,819	\$29,000	\$25,557	\$25,000
Office Supplies	\$2,000	\$1,600	\$2,000	\$1,841	\$2,000	\$2,123	\$1,000
Utilities	\$5,000	\$5,000	\$5,000	\$2,960	\$5,000	\$4,183	\$5,000
Telephone	\$8,000	\$7,000	\$8,000	\$6,416	\$12,000	\$9,572	\$9,000
Computer Expenses	\$23,000	\$23,000	\$23,000	\$21,814	\$23,000	\$20,044	\$15,000
Legal Fees	\$4,000	\$3,500	\$4,000	\$1,400	\$3,000	\$2,540	\$2,000
Audit	\$14,500	\$13,400	\$13,400	\$11,634	\$11,000	\$11,240	\$12,000
Insurance	\$24,000	\$23,500	\$24,000	\$23,192	\$22,000	\$20,378	\$22,000
Election Expense	\$6,000	-	-	\$5,032	\$5,200	-	-
Engineering Fees	\$6,000	\$4,000	\$6,000	\$5,521	\$6,000	\$9,307	\$20,000
Bad Debts	-	-	-	-	-	-	-
Property Maint. Expense	\$8,000	\$6,300	\$10,000	\$3,915	\$10,000	\$7,671	\$10,000
Online Bill Pay Fees	\$8,500	\$8,000	\$8,500	\$8,070	\$8,000	\$7,770	\$8,000
Food	\$1,200	\$650	\$2,500	\$1,371	\$3,000	\$824	\$3,000
Employee Training & Cert.	\$6,000	\$5,300	\$6,000	\$3,735	\$8,000	\$2,591	\$8,000
Membership Dues	\$5,500	\$5,500	\$5,500	\$5,241	\$6,000	\$4,803	\$6,000
Bank Fee Expense	\$3,500	\$3,200	\$3,500	\$3,085	\$3,000	\$3,017	\$3,000
Total	\$1,414,200	\$1,333,175	\$1,351,400	\$1,204,595	\$1,297,200	\$1,156,534	\$1,251,800
<u>Capital Expenses</u>							
Building	\$14,000	\$13,000	\$12,000	\$10,922	\$14,000	\$10,881	\$7,500
Tools & Equipment	\$12,000	\$13,000	\$15,000	\$7,322	\$12,000	\$8,811	\$9,500
Office Equipment	\$8,000	\$10,000	\$10,000	\$11,540	\$9,000	\$10,999	\$11,000
Telemetry	\$2,000	\$2,000	\$2,000	\$1,948	\$2,000	\$2,100	\$2,000
Vehicles	\$29,000	\$32,000	\$36,000	\$41,453	\$45,000	\$34,926	\$36,000
Water Lines, Infrastructure	\$107,000	\$89,000	\$90,000	\$84,890	\$86,000	\$81,476	\$90,000
Water Treatment	\$22,000	\$21,000	\$21,000	\$20,780	\$20,000	\$20,521	\$13,000
Total	\$194,000	\$180,000	\$186,000	\$178,855	\$188,000	\$169,713	\$169,000
Total Expense	\$1,608,200	\$1,513,175	\$1,537,400	\$1,383,450	\$1,485,200	\$1,326,247	\$1,420,800
Operating Gain (Loss)	\$200,763	\$170,992	\$162,767	\$208,780	\$158,300	\$224,204	\$175,675