



# 2020 Approved Budget for Operating Revenues and Expenses

## Revenues

### Operating Revenues

	2020 Budget	2019 Forecast	2019 Budget	2018 Actual	2018 Budget	2017 Actual	2017 Budget
Culinary Sales	\$1,034,101	\$946,000	\$946,000	\$993,511	\$928,000	\$926,797	\$920,693
Irrigation Sales	\$363,338	\$300,000	\$338,000	\$296,065	\$340,000	\$337,982	\$302,000
Bountiful City Water Sales	-	-	-	-	-	-	-
NSL City Water Sales	\$78,736	\$64,240	\$79,759	\$64,240	\$64,240	\$50,072	\$50,072
Hook-up Fees	-	-	-	\$5,226	-	\$3,305	-
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,993	\$2,000	\$1,978	\$1,857
<b>Total</b>	<b>\$1,478,175</b>	<b>\$1,312,240</b>	<b>\$1,365,759</b>	<b>\$1,361,036</b>	<b>\$1,334,240</b>	<b>\$1,320,134</b>	<b>\$1,274,622</b>

### Non-Operating Revenues

Property taxes	\$96,000	\$95,000	\$95,000	\$101,101	\$96,000	\$95,621	\$102,084
Personal Property	\$10,000	\$8,000	\$10,000	\$10,601	\$10,000	\$10,164	\$10,000
Redemption's	\$5,000	\$7,000	\$1,200	\$4,279	\$1,200	\$1,202	\$3,000
Gain on sale fixed assets	-	-	-	-	\$1,800	-	\$1,800
Interest Income	\$6,000	\$4,500	\$600	\$1,189	\$400	\$614	\$400
Other (Reconnect Fees)	-	-	-	-	-	\$1,305	-
Penalties, fines, other	\$1,300	\$1,300	\$1,300	\$1,578	\$1,300	\$1,305	\$300
<b>Total</b>	<b>\$118,300</b>	<b>\$115,800</b>	<b>\$108,100</b>	<b>\$118,748</b>	<b>\$110,700</b>	<b>\$110,209</b>	<b>\$117,584</b>

### Total Revenue

<b>Total Revenue</b>	<b>\$1,596,475</b>	<b>\$1,428,040</b>	<b>\$1,473,859</b>	<b>\$1,479,783</b>	<b>\$1,444,940</b>	<b>\$1,430,344</b>	<b>\$1,392,206</b>
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## Expenses

### Operating Expenses

Water Purchase	\$236,000	\$218,090	\$218,090	\$197,656	\$197,648	\$184,624	\$184,624
General Operating	\$130,000	\$128,931	\$120,000	\$122,061	\$130,000	\$139,002	\$145,000
Employee Wages	\$363,800	\$332,885	\$336,906	\$366,252	\$364,959	\$354,018	\$340,932
Meter Reading Expense	\$14,000	\$13,522	\$12,781	\$9,812	\$12,259	\$10,647	\$11,851
Power and Pumping	\$81,000	\$79,087	\$77,000	\$86,542	\$72,000	\$77,457	\$62,000
Inventory	\$26,000	\$24,033	\$30,000	\$17,859	\$30,000	\$32,343	\$25,000
Insurance	\$22,000	\$21,207	\$26,000	\$16,733	\$20,000	\$19,696	\$22,500
Water Samples	\$8,000	\$16,756	\$18,000	\$4,957	\$5,200	\$4,417	\$5,000
Bad Debts	-	-	\$200	-	\$200	-	\$200
Pension Expense	\$20,000	\$20,000	\$20,000	-\$6,398	\$20,000	\$18,759	-\$26,000
Truck and Auto	\$11,000	\$10,116	\$16,000	\$11,379	\$10,200	\$7,306	\$8,200
Telephone	\$9,000	\$8,701	\$8,000	\$7,109	\$7,000	\$6,734	\$6,700
Technical Service Expense	\$3,000	\$2,435	\$1,500	-	\$3,500	\$3,660	\$1,000
Property Maint. Expense	\$10,000	\$9,446	\$9,000	\$6,544	\$7,000	\$7,083	\$6,500
Utilities	\$5,000	\$3,377	\$4,000	\$3,076	\$3,000	\$2,679	\$3,000
Engineering Fees	\$20,000	\$20,000	\$22,000	\$14,225	\$22,000	\$36,575	\$40,000
Telemetering	\$4,000	\$2,424	\$5,200	\$3,585	\$5,000	\$4,500	\$5,000
Tractor Maint. Expense	\$2,000	\$993	\$1,000	\$122	\$1,000	-	\$3,000
Tractor Lease Expense	\$25,000	\$24,500	\$24,500	\$24,500	\$24,500	-	\$24,000
Employee Training & Cert.	\$8,000	\$5,880	\$5,000	\$3,123	\$3,000	\$2,651	\$3,500
Food	\$3,000	\$1,709	\$3,000	\$1,202	\$3,000	\$2,904	\$2,600
Employee Benefits	\$162,000	\$160,361	\$160,000	\$156,483	\$162,000	\$161,025	\$155,492
Payroll taxes	\$30,000	\$27,929	\$27,000	\$29,293	\$28,893	\$28,274	\$29,000
Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Computer Expenses	\$15,000	\$14,211	\$11,000	\$16,407	\$8,000	\$10,703	\$6,000
Bank Fee Expense	\$3,000	\$2,643	\$2,200	\$2,238	\$1,850	\$1,759	\$2,000
Online Bill Pay Fees	\$8,000	\$7,019	\$7,000	\$5,893	\$7,000	\$5,680	\$3,500
Legal Fees	\$2,000	\$906	\$2,000	\$310	\$2,000	\$825	\$2,000
Election Expense	-	\$64	-	-	-	-	\$3,200
Office Supplies	\$1,000	\$883	\$1,200	\$1,087	\$1,200	\$1,975	\$3,500
Audit	\$12,000	\$11,240	\$11,500	\$11,340	\$11,020	\$11,020	\$11,020
General Administrative	\$11,000	\$11,161	\$11,000	\$14,974	\$9,500	\$8,809	\$10,000
Membership Dues	\$6,000	\$5,200	\$5,500	\$6,559	\$3,200	\$5,404	\$2,000
<b>Total</b>	<b>\$1,256,800</b>	<b>\$1,191,736</b>	<b>\$1,202,577</b>	<b>\$1,140,924</b>	<b>\$1,182,130</b>	<b>\$1,156,530</b>	<b>\$1,108,319</b>

### Capital Expenses

Building	\$7,500	\$5,500	\$6,500	\$5,492	\$5,400	\$4,751	\$5,400
Tools & Equipment	\$9,500	\$9,000	\$10,000	\$9,255	\$9,000	\$9,874	\$10,000
Office Equipment	\$11,000	\$9,000	\$8,200	\$8,187	\$8,000	\$5,560	\$8,000
Telemetering	\$2,000	\$2,500	\$2,600	\$2,630	\$2,600	\$2,841	\$2,600
Vehicles	\$36,000	\$26,000	\$26,000	\$28,723	\$25,000	\$30,252	\$25,000
Water Lines, Infrastructure	\$90,000	\$89,000	\$90,000	\$85,852	\$82,000	\$81,736	\$87,000
Water Treatment	\$13,000	\$11,000	\$10,300	\$10,124	\$10,000	\$9,011	\$10,000
<b>Total</b>	<b>\$169,000</b>	<b>\$152,000</b>	<b>\$153,600</b>	<b>\$150,263</b>	<b>\$142,000</b>	<b>\$144,024</b>	<b>\$148,000</b>

### Total Expense

<b>Total Expense</b>	<b>\$1,425,800</b>	<b>\$1,343,736</b>	<b>\$1,356,177</b>	<b>\$1,291,188</b>	<b>\$1,324,130</b>	<b>\$1,300,555</b>	<b>\$1,256,319</b>
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### Operating Gain (Loss)

<b>Operating Gain (Loss)</b>	<b>\$170,675</b>	<b>\$84,304</b>	<b>\$117,682</b>	<b>\$188,596</b>	<b>\$120,810</b>	<b>\$129,789</b>	<b>\$135,887</b>
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