



# 2019 Final Budget for Operating Revenues and Expenses

## Revenues

### Operating Revenues

	2019 Final Budget	2018 Forecast	2018 Budget	2017 Actual	2017 Budget	2016 Actual	2016 Budget
Culinary Sales	\$946,000	\$940,000	\$928,000	\$926,797	\$920,693	\$833,519	\$815,000
Irrigation Sales	\$338,000	\$338,000	\$340,000	\$337,982	\$302,000	\$303,470	\$302,000
Bountiful City Water Sales	-	\$36,253	-	-	-	-	-
NSL City Water Sales	\$79,759	\$64,240	\$64,240	\$50,072	\$50,072	\$61,280	\$66,000
Hook-up Fees	-	\$5,000	-	\$3,305	-	\$3,485	-
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,978	\$1,857	\$1,944	\$1,800
<b>Total</b>	<b>\$1,365,759</b>	<b>\$1,385,493</b>	<b>\$1,334,240</b>	<b>\$1,320,134</b>	<b>\$1,274,622</b>	<b>\$1,203,698</b>	<b>\$1,184,800</b>

### Non-Operating Revenues

Property taxes	\$95,000	\$96,000	\$96,000	\$95,621	\$102,084	\$102,096	\$97,918
Personal Property	\$10,000	\$10,000	\$10,000	\$10,164	\$10,000	\$9,845	\$10,000
Redemption's	\$1,200	\$1,200	\$1,200	\$1,202	\$3,000	\$6,656	\$2,000
Gain on sale fixed assets	-	-	\$1,800	-	\$1,800	-	-
Interest Income	\$600	\$550	\$400	\$614	\$400	\$411	-
Other (Reconnect Fees)	-	-	-	\$1,305	-	\$4,425	-
Penalties, fines, other	\$1,300	\$1,300	\$1,300	\$1,305	\$300	\$252	\$500
<b>Total</b>	<b>\$108,100</b>	<b>\$109,050</b>	<b>\$110,700</b>	<b>\$110,209</b>	<b>\$117,584</b>	<b>\$123,686</b>	<b>\$110,418</b>

### Total Revenue

	<b>\$1,473,859</b>	<b>\$1,494,543</b>	<b>\$1,444,940</b>	<b>\$1,430,344</b>	<b>\$1,392,206</b>	<b>\$1,327,384</b>	<b>\$1,295,218</b>
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## Expenses

### Operating Expenses

Water Purchase	\$218,090	\$197,656	\$197,648	\$184,624	\$184,624	\$177,501	\$183,326
General Operating	\$120,000	\$98,000	\$130,000	\$139,002	\$145,000	\$132,028	\$134,000
Employee Wages	\$336,907	\$364,000	\$364,959	\$354,018	\$340,932	\$340,531	\$329,406
Meter Reading Expense	\$12,716	\$10,000	\$12,259	\$10,647	\$11,851	\$11,193	\$11,594
Power and Pumping	\$77,000	\$80,000	\$72,000	\$77,457	\$62,000	\$61,167	\$68,000
Inventory	\$30,000	\$28,000	\$30,000	\$32,343	\$25,000	\$15,481	\$28,000
Insurance	\$26,000	\$25,000	\$20,000	\$19,696	\$22,500	\$17,391	\$20,000
Water Samples	\$18,000	\$6,000	\$5,200	\$4,417	\$5,000	\$16,366	\$14,000
Bad Debts	\$200	\$200	\$200	-	\$200	-	\$200
Pension Expense	\$20,000	\$19,000	\$20,000	\$18,759	-\$26,000	-\$18,522	-
Truck and Auto	\$16,000	\$16,000	\$10,200	\$7,306	\$8,200	\$8,111	\$8,200
Telephone	\$8,000	\$8,000	\$7,000	\$6,734	\$6,700	\$5,894	\$6,800
Technical Service Expense	\$1,500	\$1,500	\$3,500	\$3,660	\$1,000	\$1,160	\$1,000
Property Maint. Expense	\$9,000	\$9,000	\$7,000	\$7,083	\$6,500	\$6,129	\$5,500
Utilities	\$4,000	\$4,000	\$3,000	\$2,679	\$3,000	\$2,205	\$3,000
Engineering Fees	\$22,000	\$22,000	\$22,000	\$36,575	\$40,000	\$11,481	\$6,000
Telemetry	\$5,200	\$5,196	\$5,000	\$4,500	\$5,000	\$1,000	\$5,500
Tractor Maint. Expense	\$1,000	\$1,000	\$1,000	-	\$3,000	\$462	\$600
Tractor Lease Expense	\$24,500	\$24,500	\$24,500	-	\$24,000	\$11,500	\$11,500
Employee Training & Cert.	\$5,000	\$5,000	\$3,000	\$2,651	\$3,500	\$2,988	\$2,750
Food	\$3,000	\$2,600	\$3,000	\$2,904	\$2,600	\$2,800	\$2,200
Employee Benefits	\$160,000	\$160,000	\$162,000	\$161,025	\$155,492	\$156,447	\$152,000
Payroll taxes	\$27,000	\$28,432	\$28,893	\$28,274	\$29,000	\$27,960	\$27,600
Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,820	\$6,000
Computer Expenses	\$11,000	\$16,515	\$8,000	\$10,703	\$6,000	\$7,630	\$8,600
Bank Fee Expense	\$2,200	\$2,200	\$1,850	\$1,759	\$2,000	\$1,817	\$2,000
Online Bill Pay Fees	\$7,000	\$7,000	\$7,000	\$5,680	\$3,500	\$3,361	\$2,500
Legal Fees	\$2,000	\$2,000	\$2,000	\$825	\$2,000	\$1,041	\$2,000
Election Expense	-	-	-	-	\$3,200	-	-
Office Supplies	\$1,200	\$1,200	\$1,200	\$1,975	\$3,500	\$3,273	\$3,500
Audit	\$11,500	\$11,388	\$11,020	\$11,020	\$11,020	\$11,020	\$11,500
General Administrative	\$11,000	\$11,000	\$9,500	\$8,809	\$10,000	\$16,000	\$16,000
Membership Dues	\$5,500	\$5,500	\$3,200	\$5,404	\$2,000	\$4,073	\$3,200
<b>Total</b>	<b>\$1,202,512</b>	<b>\$1,177,888</b>	<b>\$1,182,130</b>	<b>\$1,156,530</b>	<b>\$1,108,319</b>	<b>\$1,045,307</b>	<b>\$1,076,476</b>

### Capital Expenses

Building	\$6,500	\$5,492	\$5,400	\$4,751	\$5,400	\$5,258	\$5,000
Tools & Equipment	\$10,000	\$9,215	\$9,000	\$9,874	\$10,000	\$8,085	\$8,000
Office Equipment	\$8,200	\$8,187	\$8,000	\$5,560	\$8,000	\$5,508	\$4,000
Telemetry	\$2,600	\$2,630	\$2,600	\$2,841	\$2,600	\$2,848	\$3,000
Vehicles	\$26,000	\$26,698	\$25,000	\$30,252	\$25,000	\$23,048	\$23,000
Water Lines, Infrastructure	\$90,000	\$85,878	\$82,000	\$81,736	\$87,000	\$83,871	\$80,000
Water Treatment	\$10,300	\$10,124	\$10,000	\$9,011	\$10,000	\$7,762	\$7,000
<b>Total</b>	<b>\$153,600</b>	<b>\$148,224</b>	<b>\$142,000</b>	<b>\$144,024</b>	<b>\$148,000</b>	<b>\$136,381</b>	<b>\$130,000</b>

### Total Expense

	<b>\$1,356,112</b>	<b>\$1,326,112</b>	<b>\$1,324,130</b>	<b>\$1,300,555</b>	<b>\$1,256,319</b>	<b>\$1,181,688</b>	<b>\$1,206,476</b>
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### Operating Gain (Loss)

	<b>\$117,746</b>	<b>\$168,431</b>	<b>\$120,810</b>	<b>\$129,789</b>	<b>\$135,887</b>	<b>\$145,695</b>	<b>\$88,742</b>
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