



# 2024 Final Budget

	2024 Tentative Budget	2023 Forecast	2023 Budget	2022 2022 Actual Budget	2022 Budget	2021 2021 Actual Budget	2021 Budget
<b>Revenues</b>							
<b>Operating Revenues</b>							
Irrigation Sales	\$519,000	\$519,000	\$519,000	\$361,917	\$396,000	\$343,479	\$363,000
Culinary Sales	\$1,081,000	\$1,081,000	\$1,081,000	\$1,040,119	\$1,081,000	\$1,025,181	\$1,060,000
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,972	\$2,000	\$1,982	\$2,000
Bountiful City Water Sales	-	-	-	-	-	\$25,117	-
NSL City Water Sales	\$91,000	\$88,000	\$88,463	\$86,667	\$86,667	\$84,069	\$81,000
Hook-up Fees	-	-	-	\$28	-	\$205	-
<b>Total</b>	<b>\$1,693,000</b>	<b>\$1,690,000</b>	<b>\$1,690,463</b>	<b>\$1,490,703</b>	<b>\$1,565,667</b>	<b>\$1,480,033</b>	<b>\$1,506,000</b>
<b>Non-Operating Revenues</b>							
Property taxes	\$100,000	\$96,000	\$96,000	\$101,958	\$100,000	\$81,247	\$100,000
Redemption's	\$12,000	\$12,000	\$12,000	\$12,304	\$12,000	\$17,707	\$12,000
Property Tax Penalties	\$500	\$500	\$500	\$249	\$500	\$226	\$500
Personal Property	\$7,000	\$7,000	\$7,000	\$6,004	\$8,000	\$7,063	\$8,000
Interest Income	\$6,000	\$4,000	\$2,000	\$3,235	\$2,000	\$856	\$5,000
Penalties, fines, other	\$1,000	\$1,000	\$1,000	\$1,080	\$1,000	\$5,098	\$1,000
Gain on sale fixed assets	-	-	-	-	\$11,000	-	\$11,000
<b>Total</b>	<b>\$126,500</b>	<b>\$120,500</b>	<b>\$118,500</b>	<b>\$124,829</b>	<b>\$134,500</b>	<b>\$112,198</b>	<b>\$137,500</b>
<b>Total Revenue</b>	<b>\$1,819,500</b>	<b>\$1,810,500</b>	<b>\$1,808,963</b>	<b>\$1,615,531</b>	<b>\$1,700,167</b>	<b>\$1,592,230</b>	<b>\$1,643,500</b>
<b>Expenses</b>							
<b>Operating/NonOperating Expenses</b>							
Water Purchase	\$291,000	\$281,000	\$281,000	\$271,470	\$272,000	\$263,764	\$264,000
Telemetering	\$2,000	\$1,500	\$2,000	\$2,125	\$2,000	\$1,085	\$2,000
Inventory	\$28,000	\$28,000	\$28,000	\$25,787	\$26,000	\$28,470	\$26,000
Employee Wages	\$412,000	\$410,000	\$422,000	\$390,670	\$387,000	\$360,496	\$361,000
Meter Reading Expense	\$17,000	\$9,000	\$16,000	\$13,574	\$15,000	\$13,327	\$14,000
Power and Pumping	\$104,000	\$93,000	\$90,000	\$88,654	\$89,000	\$93,712	\$81,000
General Operating	\$130,000	\$130,000	\$130,000	\$99,790	\$130,000	\$126,527	\$130,000
General Administrative	\$20,000	\$20,000	\$20,000	\$20,303	\$21,000	\$13,824	\$14,000
Water Samples	\$35,000	\$11,000	\$7,000	\$11,714	\$11,000	\$5,650	\$6,000
Trustee Fees	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$6,000
Payroll taxes	\$36,000	\$35,000	\$35,000	\$31,569	\$31,000	\$29,037	\$31,000
Employee Benefits	\$161,000	\$170,000	\$187,000	\$183,342	\$179,000	\$175,543	\$168,000
Pension Expense	\$20,000	\$20,000	\$20,000	-\$101,721	\$20,000	-\$52,474	\$20,000
Truck and Auto	\$9,000	\$9,000	\$9,000	\$8,651	\$9,000	\$5,747	\$11,000
Technical Service Expense	\$8,000	\$3,000	\$3,000	\$1,976	\$2,000	\$740	\$4,000
Tractor Maint. Expense	\$1,000	\$2,000	\$2,000	-	\$2,000	\$102	\$3,000
Equipment Lease Expense	\$5,000	\$3,000	\$33,000	\$1,431	\$30,000	\$29,819	\$29,000
Office Supplies	\$2,000	\$1,600	\$2,000	\$1,702	\$2,000	\$1,841	\$2,000
Utilities	\$7,000	\$5,000	\$5,000	\$3,474	\$5,000	\$2,960	\$5,000
Telephone	\$6,000	\$5,500	\$8,000	\$5,833	\$8,000	\$6,416	\$12,000
Computer Expenses	\$25,000	\$23,000	\$23,000	\$21,119	\$23,000	\$21,814	\$23,000
Legal Fees	\$20,000	\$3,500	\$4,000	\$3,635	\$4,000	\$1,400	\$3,000
Audit	\$15,000	\$13,400	\$14,500	\$13,378	\$13,400	\$11,634	\$11,000
Insurance	\$24,000	\$23,500	\$24,000	\$27,928	\$24,000	\$23,192	\$22,000
Election Expense	-	\$6,000	\$6,000	-	-	\$5,032	\$5,200
Engineering Fees	\$6,000	\$5,000	\$6,000	\$4,285	\$6,000	\$5,521	\$6,000
Bad Debts	\$3,000	\$2,800	-	\$2,800	-	-	-
ROU Amortization Expense	\$25,000	\$26,100	-	\$26,089	-	-	-
Property Maint. Expense	\$8,000	\$6,300	\$8,000	\$9,799	\$10,000	\$3,915	\$10,000
Online Bill Pay Fees	\$4,000	\$8,000	\$8,500	\$9,268	\$8,500	\$8,070	\$8,000
Food	\$1,200	\$650	\$1,200	\$624	\$2,500	\$1,371	\$3,000
Employee Training & Cert.	\$6,000	\$5,300	\$6,000	\$5,534	\$6,000	\$3,735	\$8,000
Membership Dues	\$4,500	\$4,500	\$5,500	\$4,291	\$5,500	\$5,241	\$6,000
Bank Fee Expense	\$2,000	\$3,200	\$3,500	\$3,104	\$3,500	\$3,085	\$3,000
<b>Total</b>	<b>\$1,441,700</b>	<b>\$1,372,850</b>	<b>\$1,414,200</b>	<b>\$1,196,197</b>	<b>\$1,351,400</b>	<b>\$1,204,595</b>	<b>\$1,297,200</b>
<b>Capital Expenses</b>							
Building	\$17,000	\$16,000	\$14,000	\$13,230	\$12,000	\$10,922	\$14,000
Water Treatment	\$27,000	\$25,000	\$22,000	\$20,627	\$21,000	\$20,780	\$20,000
Water Lines, Infrastructure	\$105,000	\$99,000	\$107,000	\$88,875	\$90,000	\$84,890	\$86,000
Telemetering	\$1,000	\$1,000	\$2,000	\$1,948	\$2,000	\$1,948	\$2,000
Tools & Equipment	\$11,000	\$10,000	\$12,000	\$11,760	\$15,000	\$7,322	\$12,000
Office Equipment	\$8,000	\$7,000	\$8,000	\$9,233	\$10,000	\$11,540	\$9,000
Vehicles	\$25,000	\$23,000	\$29,000	\$31,390	\$36,000	\$41,453	\$45,000
Backhoe/Mini-ex/Loader	\$40,000	-	-	-	-	-	-
<b>Total</b>	<b>\$234,000</b>	<b>\$181,000</b>	<b>\$194,000</b>	<b>\$177,064</b>	<b>\$186,000</b>	<b>\$178,855</b>	<b>\$188,000</b>
<b>Total Expense</b>	<b>\$1,675,700</b>	<b>\$1,553,850</b>	<b>\$1,608,200</b>	<b>\$1,373,261</b>	<b>\$1,537,400</b>	<b>\$1,383,450</b>	<b>\$1,485,200</b>
<b>Operating Gain (Loss)</b>	<b>\$143,800</b>	<b>\$256,650</b>	<b>\$200,763</b>	<b>\$242,271</b>	<b>\$162,767</b>	<b>\$208,780</b>	<b>\$158,300</b>