



2017 Final Budget for Operating Revenues and Expenses

Operating Revenues

	2017 Tentative Budget	2016 Actual 1/1/16 - 11/30/16 forecasted to 12/31/17	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2014 Budget
2-402 Culinary Sales	\$920,693	\$835,000	\$815,000	\$815,064	\$811,000	\$658,939	\$670,000
2-401 Irrigation Sales	\$302,000	\$304,000	\$302,000	\$302,325	\$300,000	\$355,768	\$365,000
2-412 Bountiful City Water Sales	-	-	-	\$6,550	-	-	-
2-413 NSL City Water Sales	\$50,072	\$61,280	\$66,000	\$62,472	\$58,000	-	-
2-404 Hook-up Fees	-	\$3,485	-	\$850	-	\$3,100	-
2-405 Fire Protection	\$1,857	\$1,912	\$1,800	\$1,857	\$1,800	\$1,800	\$1,780
Unearned Irrigation Revenue	\$300,486	-	-	-	-	-	-
2-407 Property taxes	\$102,084	\$98,000	\$97,918	\$102,594	\$86,000	\$98,098	\$83,000
2-410 Personal Property	\$10,000	\$9,500	\$10,000	\$10,624	\$8,000	\$11,101	\$8,000
2-408 Redemption's	\$3,000	\$7,000	\$2,000	\$1,639	\$3,000	\$5,886	\$3,000
2-409 Penalties, fines, other	\$300	\$4,500	\$500	\$123	\$200	\$300	\$200
Total Operating Revenue	\$1,690,492	\$1,324,677	\$1,295,218	\$1,304,098	\$1,268,000	\$1,134,992	\$1,130,980

Operating and Administrative Expenses

2-501 Water Purchase	\$184,624	\$180,225	\$183,326	\$149,149	\$149,150	\$145,316	\$145,316
2-610 Operator Wage Expense	\$200,909	\$193,000	\$192,404	\$149,071	\$185,238	\$183,153	\$171,669
2-700 Manager Salary Expense	\$84,865	\$85,000	\$84,365	\$82,606	\$81,872	\$81,110	\$80,652
2-705 Office Salary Expense	\$55,158	\$53,000	\$52,637	\$51,059	\$50,584	\$48,452	\$47,760
2-720 Employee Benefits	\$158,015	\$154,000	\$152,000	\$154,968	\$145,000	\$171,582	\$152,000
2-715 Payroll taxes	\$29,000	\$28,000	\$27,600	\$26,495	\$25,000	\$25,765	\$26,000
2-621 General Administrative	\$10,000	\$13,500	\$16,000	-	-	-	-
2-620 General Operating	\$145,000	\$134,000	\$134,000	\$96,806	\$149,780	\$169,307	\$163,000
2-611 Meter Reading Expense	\$11,851	\$11,000	\$11,594	\$9,981	\$10,306	\$8,466	\$9,919
2-615 Power and Pumping	\$62,000	\$65,000	\$68,000	\$65,456	\$78,000	\$79,468	\$85,000
2-605 Inventory	\$25,000	\$24,000	\$28,000	\$23,658	\$28,500	\$13,250	\$30,000
2-760 Audit	\$11,020	\$11,020	\$11,500	\$11,020	\$12,000	\$11,030	\$11,800
2-765 Insurance	\$22,500	\$20,000	\$20,000	\$22,178	\$21,000	\$16,808	\$21,140
2-625 Water Samples	\$5,000	\$14,000	\$14,000	\$4,585	\$7,000	\$5,649	\$8,713
2-710 Trustee Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2-784 Bad Debts	\$200	-	\$200	-	\$200	-	\$200
2-721 Pension Expense	-\$26,000	-\$26,000	-	-\$26,346	-	-	-
2-725 Truck and Auto	\$8,200	\$8,000	\$8,200	\$13,172	\$8,200	\$8,397	\$8,200
2-750 Computer Expenses	\$6,000	\$7,200	\$8,600	\$6,448	\$7,200	\$8,745	\$6,960
2-745 Telephone	\$6,700	\$6,600	\$6,800	\$6,578	\$6,800	\$6,926	\$6,589
2-726 Technical Service Expense	\$1,000	\$460	\$1,000	\$900	\$1,000	-	-
2-735 Office Supplies	\$3,500	\$3,000	\$3,500	\$3,132	\$3,500	\$3,478	\$3,600
2-787 Property Maint. Expense	\$6,500	\$6,500	\$5,500	\$4,010	\$2,700	-	-
2-770 Election Expense	\$3,200	-	-	\$134	\$3,800	-	-
2-740 Utilities	\$3,000	\$3,000	\$3,000	\$7,045	\$2,600	\$1,556	\$2,600
2-755 Legal Fees	\$2,000	\$2,000	\$2,000	\$755	\$4,000	\$100	\$7,000
2-780 Engineering Fees	\$40,000	\$6,000	\$6,000	\$6,121	\$4,000	\$8,822	\$3,521
2-600 Telemetering	\$5,000	\$1,000	\$5,500	\$4,900	\$3,000	\$5,743	\$3,041
2-793 Online Bill Pay Fees	\$3,500	\$2,500	\$2,500	\$2,428	\$1,700	-	-
2-786 Depreciation	\$148,000	\$134,000	\$130,000	\$117,225	\$113,000	\$79,812	\$120,000
2-730 Tractor Maint. Expense	\$3,000	\$3,500	\$600	-	\$600	\$1,979	\$200
2-731 Tractor Lease Expense	\$24,000	\$11,500	\$11,500	\$11,500	\$11,500	-	-
2-792 Employee Training & Cert.	\$3,500	\$2,500	\$2,750	\$1,788	\$2,750	\$2,787	\$2,000
2-791 Food	\$2,600	\$2,500	\$2,200	\$2,165	\$2,600	\$1,251	\$2,600
2-795 Bank Fee Expense	\$2,000	\$1,800	\$2,000	\$1,845	\$2,820	\$280	-
2-793 Division of Drinking Water	-	-	-	-	-	-	\$3,500
2-794 Membership Dues	\$2,000	\$2,100	\$3,200	\$1,344	\$3,600	\$3,264	\$2,000
Total Operating and Admin. Expenses	\$1,258,843	\$1,169,905	\$1,206,476	\$1,018,173	\$1,135,000	\$1,098,496	\$1,130,980
Operating Gain (Loss)	\$431,650	\$154,772	\$88,742	\$285,925	\$133,000	\$36,496	\$0



2017 Final Budget for Non-Operating Revenues

Non-Operating Revenues

	2017 Tentative Budget	2016 Actual 1/1/14 - 9/30/14 forecasted to 12/31/14	2016 Budget	2015 Actual	2015 Budget	2014 Actual	2014 Budget
2-804 Gain on sale fixed assests	\$1,800	\$1,000	-	-	-	-	-
2-801 Interest Income	\$400	\$400	-	\$1,474	\$1,000	\$969	\$1,100
2-802 Other (Reconnect Fees)	-	\$4,200	-	\$787	-	\$530	\$300
Total Non-Operating Revenues	\$2,200	\$5,600	\$0	\$2,261	\$1,000	\$1,500	\$1,400

Net Gain (Loss)	\$433,850	\$160,372	\$88,742	\$288,186	\$134,000	\$37,996	\$1,400
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Plus Depreciation	\$581,850	\$294,372	\$218,742	\$405,410	\$251,225	\$117,808	\$121,400
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Capital Outlay (Comprising Depreciation Expense 2-786)

Capital Improvements

2-173 Capital Improvements	\$388,000	\$209,954	\$206,000	\$261,310	\$206,000	\$105,966	\$107,000
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Complete 2" main loop at Atlantis Burger	\$28,000
2600 S Replacement	\$160,000
Line inside of Culinary Tanks	\$200,000
	<u>\$388,000</u>

Capital Purchases

2-178,2-175,2-167,2-176,2-168,2-166,2-165,2-177 Capital Purchases	\$104,500	\$98,090	\$116,000	\$105,991	\$116,000	\$94,941	\$91,000
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GIS Equipment	\$6,000
Tools (Road Plates, chlorine testers)	\$6,000
Accounts Receivable Module	\$4,500
Remodel & Earthquake proof building	\$60,000
Work Truck (Replace Explorer)	\$28,000
	<u>\$104,500</u>