2017 Final Budget for Operating Revenues and Expenses

2-402 Cullinary Sales \$302,009 \$335,000 \$315,064 \$811,000 \$583,939 \$393,000 \$393,	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual 1/1/16 - 11/30/16 forcasted to 12/31/17	2017 Tentative Budget		Operating I
2-212 Sountful City Water Sales	\$670,000								
2-411 MS. City Water Sales	\$365,000	\$355,768	\$300,000	\$302,325	\$302,000	\$304,000	\$302,000		
2-484 Nockup Fees	-	-	•	\$6,550	-	-	-	Bountiful City Water Sales	2-412
2-405 Fire Protection	-	-	\$58,000	\$62,472	\$66,000	\$61,280	\$50,072	NSL City Water Sales	2-413
Uncarned Irrigation Revenue 2400 2401 2402 2402 2403 2403 2403 2404	-	\$3,100	-	\$850	-	\$3,485	-	Hook-up Fees	2-404
2-407	\$1,780	\$1,800	\$1,800	\$1,857	\$1,800	\$1,912	\$1,857	Fire Protection	2-405
2-409	-	-	-	-	-	-	\$300,486	Unearned Irrigation Revenue	
2-400 Penalites, fines, other	\$83,000	\$98,098	\$86,000	\$102,594	\$97,918	\$98,000	\$102,084	Property taxes	2-407
2-400 Redemption's S3,000 S4,500 S4,500 S5,200 S1,233 S2,000 S1,234,692 S1,104,099 S1,265,000 S1,234,692 S1,204,000 S1,234,692 S1,204,000 S1,234,692 S1,204,000 S1,234,692 S1,204,000 S1,234,692 S1,204,000 S1,234,692 S1,204,000 S1,234,692 S1,204,692 S1,2	\$8,000	\$11,101	\$8,000	\$10,624	\$10,000	\$9,500	\$10,000		2-410
Comparing and Administrative Expenses	\$3,000		\$3,000	\$1.639	\$2.000	\$7.000			2-408
Silon Silo	\$200								2-409
Operating and Administrative Expenses 2.501					·				
2-501 Water Purchase	\$1,130,980	\$1,134,992	\$1,268,000	\$1,304,098	\$1,295,218	\$1,324,677	\$1,690,492	g kevenue	Total Operating
\$200,909 \$193,000 \$192,404 \$149,071 \$185,238 \$183,153 \$2700 \$34,865 \$85,000 \$84,365 \$85,000 \$84,365 \$85,000 \$52,637 \$510,095 \$505,584 \$484,922 \$2715 \$94,011 \$285,023 \$2700 \$280,000 \$27,600 \$27,000									<u> </u>
2-700 Manager Salary Expense 584,865 585,000 584,365 582,606 581,872 581,110	\$145,316		. ,						
2-705 Office Salary Expense 2-706 Employee Benefits 3-707 Employee Benefits 3-708 Employee Benefits 3-709 Sis, 000 Sis,	\$171,669							' '	
2-720 Employee Benefits	\$80,652	\$81,110	\$81,872	\$82,606	\$84,365	\$85,000	\$84,865	Manager Salary Expense	2-700
2-715 Payroll taxes 2-621 General Administrative 2-620 General Operating 3-145,000 3-15,000 3	\$47,760	\$48,452	\$50,584	\$51,059	\$52,637	\$53,000	\$55,158	Office Salary Expense	2-705
2-621 General Administrative \$10,000 \$134,000 \$134,000 \$96,800 \$149,780 \$159,307 \$2615 Power and Pumping \$62,000 \$65,000 \$65,000 \$65,456 \$78,000 \$13,250 \$27,000 \$27,000 \$11,000 \$10,000	\$152,000	\$171,582	\$145,000	\$154,968	\$152,000	\$154,000	\$158,015	Employee Benefits	2-720
2-620 General Operating 5145,000 5134,000 5134,000 \$96,806 \$149,780 \$8,866 \$245,780 \$8,866	\$26,000	\$25,765	\$25,000	\$26,495	\$27,600	\$28,000	\$29,000	Payroll taxes	2-715
2-611 Meter Reading Expense 511,851 \$11,000 \$11,594 \$9,981 \$10,306 \$8,466 \$2,600 \$65,000 \$65,000 \$65,000 \$22,500 \$22,000 \$22,2	-	-	-	-	\$16,000	\$13,500	\$10,000	General Administrative	2-621
2-611 Meter Reading Expense 511,851 \$11,000 \$11,594 \$9,981 \$10,306 \$8,466 \$2,600 \$65,000 \$65,000 \$65,000 \$22,500 \$22,000 \$22,2	\$163,000	\$169.307	\$149.780	\$96.806	\$134.000	\$134.000	\$145.000	General Operating	2-620
2-615	\$9,919	\$8,466		1 1				Meter Reading Expense	2-611
Section	\$85,000								2-615
Siling S	\$30,000			, ,	. ,				
2-765	\$11,800				. ,			-	
2-625 Water Samples S5,000 S14,000 S4,885 S7,000 S5,649	. ,			, ,	. ,				
2-710 Trustee Fees 56,000 \$6,000 \$6,000	\$21,140			, ,					
2-784 Bad Debts \$200 - \$200 - \$200 - \$200 - \$200 - \$200 - \$200 - \$200 - \$200 - \$26,346 - - \$200 - \$26,346 - - \$200 - \$26,346 - - \$200 - \$26,000 \$8,200 \$8,200 \$8,397 \$2.750 Computer Expenses \$6,000 \$7,200 \$8,600 \$6,648 \$7,200 \$8,745 \$2.745 Telephone \$6,700 \$6,600 \$6,600 \$6,800 \$6,578 \$6,800 \$6,578 \$6,800 \$6,926 - \$6,700 \$8,745 \$2.735 Office Supplies \$3,500 \$3,000 \$3,500 \$3,132 \$3,500 \$3,478 -	\$8,713				. ,		. ,		
2-721	\$6,000	\$6,000		\$6,000		\$6,000			
2-725 Truck and Auto \$8,200 \$8,000 \$8,200 \$13,172 \$8,200 \$8,397	\$200	-	\$200		\$200	-			
2-750 Computer Expenses \$6,000 \$7,200 \$8,600 \$6,448 \$7,200 \$8,745 \$2,726 \$2,727	-	-	-	` '	-				
2-745 Telephone	\$8,200				. ,				
2-726 Technical Service Expense	\$6,960	\$8,745	\$7,200	\$6,448	\$8,600	\$7,200	\$6,000	Computer Expenses	
2-735 Office Supplies \$3,500 \$3,000 \$3,500 \$3,132 \$3,500 \$3,478 \$ 2-787 Property Maint. Expense \$6,500 \$5,500 \$5,500 \$5,300 \$3,478 \$3,800 \$- 2-770 Election Expense \$3,200 \$ \$134 \$3,800 \$- 2-740 Utilities \$3,000 \$3,000 \$3,000 \$3,000 \$7,045 \$2,600 \$1,556 \$2,000 \$2,000 \$2,000 \$7,045 \$2,600 \$1,556 \$2,000 \$2,000 \$2,000 \$3,000	\$6,589	\$6,926	\$6,800	\$6,578	\$6,800	\$6,600	\$6,700	Telephone	2-745
2-787 Property Maint. Expense	-	-	\$1,000	\$900	\$1,000	\$460	\$1,000	Technical Service Expense	2-726
2-770 Election Expense	\$3,600	\$3,478	\$3,500	\$3,132	\$3,500	\$3,000	\$3,500	Office Supplies	2-735
2-740 Utilities \$3,000 \$3,000 \$3,000 \$57,045 \$2,600 \$1,556 \$2,755 Legal Fees \$2,000 \$2,000 \$2,000 \$5	-	-	\$2,700	\$4,010	\$5,500	\$6,500	\$6,500	Property Maint. Expense	2-787
2-755 Legal Fees \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$5,743 \$2,793 Online Bill Pay Fees \$3,500 \$148,000 \$134,000 \$130,000 \$117,225 \$113,000 \$79,812 \$2,730 Tractor Maint. Expense \$3,000 \$11,500 \$11,500 \$11,500 \$11,500 \$11,500 \$2,787 \$2,787 \$2,791 Food \$2,600 \$2,500 \$2,500 \$2,500 \$2,500 \$3,100 \$3,0	-	-	\$3,800	\$134	-	-	\$3,200	Election Expense	2-770
2-780 Engineering Fees \$40,000 \$6,000 \$117,000 \$113,000 \$117,000	\$2,600	\$1,556	\$2,600	\$7,045	\$3,000	\$3,000	\$3,000	Utilities	2-740
2-780 Engineering Fees \$40,000 \$6,000 \$117,000 \$113,000 \$117,000	\$7,000	\$100	\$4,000	\$755	\$2,000	\$2,000	\$2,000	Legal Fees	2-755
2-600 Telemetering \$5,000 \$1,000 \$5,500 \$4,900 \$3,000 \$5,743 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 2-730 Tractor Maint. Expense \$3,000 \$3,500 \$600 - \$600 \$1,979 2-731 Tractor Lease Expense \$24,000 \$11,500 \$11,500 \$11,500 \$11,500 \$1,788 \$2,750 \$2,787 2-791 Food \$2,600 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251	\$3,521								2-780
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 2-730 Tractor Maint. Expense \$3,000 \$3,500 \$600 \$11,500 \$11,500 \$11,500 \$11,500 \$2,780 \$2,780 \$2,787 \$2,787 \$2,600 \$2,500 \$2,500 \$2,500 \$2,500 \$2,600 \$1,251 \$2,600 \$2,500 \$2,500 \$2,200 \$2,600 \$2,500 \$2,500 \$2,600 \$2,500 \$2,500 \$2,600 \$2,600 \$2,500 \$2,600 \$2,600 \$2,500 \$2,600	\$3,041							• •	2-600
2-786 Depreciation \$148,000 \$134,000 \$130,000 \$117,225 \$113,000 \$79,812 2-730 Tractor Maint. Expense \$3,000 \$3,500 \$600 - \$600 \$1,979 2-791 Employee Training & Cert. \$3,500 \$2,500 \$2,500 \$1,788 \$2,750 \$2,787 2-791 Food \$2,600 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251	-	-						_	
2-730 Tractor Maint. Expense \$3,000 \$3,500 \$600 - \$600 \$1,979 2-731 Tractor Lease Expense \$24,000 \$11,500 \$11,500 \$11,500 - \$2,750 \$2,750 \$2,750 \$2,787 \$2,787 \$2,600 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251	\$120,000	\$79.812						-	
2-731 Tractor Lease Expense \$24,000 \$11,500 \$11,500 \$11,500 \$11,500 \$1,500 \$2,750 \$2,750 \$2,750 \$2,750 \$2,750 \$2,600 \$2,500 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251	\$200								
2-792 Employee Training & Cert. \$3,500 \$2,500 \$2,750 \$1,788 \$2,750 \$2,787 2-791 Food \$2,600 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251	3200	31,373							
2-791 Food \$2,600 \$2,500 \$2,200 \$2,165 \$2,600 \$1,251		-							
	\$2,000								
2-795 Bank Fee Expense \$2,000 \$1,800 \$2,000 \$1,845 \$2,820 \$280	\$2,600	\$1,251	\$2,600	\$2,165	\$2,200	\$2,500	\$2,600	Food	2-791
	-	\$280	\$2,820	\$1,845	\$2,000	\$1,800	\$2,000	Bank Fee Expense	2-795
2-793 Division of Drinking Water	\$3,500	-	-	-	-	-	-	Division of Drinking Water	2-793
2-794 Membership Dues \$2,000 \$2,100 \$3,200 \$1,344 \$3,600 \$3,264	\$2,000	\$3,264	\$3,600	\$1,344	\$3,200	\$2,100	\$2,000	Membership Dues	2-794
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					\$1,169,905	\$1,258,843	g and Admin. Expenses	Total Operating

Operating Gain (Loss)



2017 Final Budget for Non-Operating Revenues

Non-Operating Revenues				
2-804	Gain on sale fixed assests			
2-801	Interest Income			
2-802	Other (Reconnect Fees)			
Total Non Operating Povenues				

2017 Tentative Budget	2016 Actual 1/1/14 - 9/30/14 forcasted to 12/31/14	2016 Budge
\$1,800	\$1,000	-
\$400	\$400	-
-	\$4,200	-
\$2,200	\$5,600	\$0

2015 Actual	2015 Budget
-	-
\$1,474	\$1,000
\$787	
\$2,261	\$1,000

2014 Actual	2014 Budget
-	-
\$969	\$1,100
\$530	\$300
\$1,500	\$1,400

\$1,400

\$107,000

Net Gain (Loss)	\$433,850	\$160,372	\$88,742	\$288,186	\$134,000	\$37,996	
		·		·			
							_

\$98,090

Capital Outlay (Comprising Depreciation Expense 2-786)

\$261,310

\$105,991

\$206,000

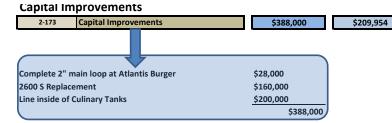
\$116,000

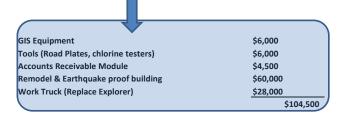
\$105,966

\$94,941

\$206,000

\$116,000





\$104,500

Capital Purchases
2:178,2:175,2:176,2:176
168,2:166,2:165,2:177
Capital Purchases