



# 2025 Tentative Budget

	2025 Tentative Budget	2024 Forecast	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget
<b>Revenues</b>							
<b>Operating Revenues</b>							
Irrigation Sales	\$551,000	\$517,000	\$519,000	\$421,016	\$519,000	\$361,917	\$396,000
Culinary Sales	\$1,165,180	\$1,060,000	\$1,081,000	\$1,058,067	\$1,081,000	\$1,040,119	\$1,081,000
Fire Protection	\$2,000	\$2,000	\$2,000	\$1,930	\$2,000	\$1,972	\$2,000
Bountiful City Water Sales	-	-	-	-	-	-	-
NSL City Water Sales	\$99,000	\$98,000	\$91,000	\$88,463	\$88,463	\$86,667	\$86,667
Hook-up Fees	-	-	-	\$53	-	\$63	-
<b>Total</b>	<b>\$1,817,180</b>	<b>\$1,677,000</b>	<b>\$1,693,000</b>	<b>\$1,569,530</b>	<b>\$1,690,463</b>	<b>\$1,490,738</b>	<b>\$1,565,667</b>
<b>Non-Operating Revenues</b>							
Property taxes	\$100,000	\$100,000	\$100,000	\$101,919	\$96,000	\$101,958	\$100,000
Redemption's	\$12,000	\$11,000	\$12,000	\$10,808	\$12,000	\$12,304	\$12,000
Property Tax Penalties	\$500	\$500	\$500	\$909	\$500	\$249	\$500
Personal Property	\$7,000	\$7,000	\$7,000	\$3,388	\$7,000	\$6,004	\$8,000
Interest Income	\$18,000	\$16,000	\$6,000	\$14,908	\$2,000	\$3,235	\$2,000
Penalties, fines, other	\$1,000	\$1,000	\$1,000	\$1,635	\$1,000	\$1,080	\$1,000
Gain on sale fixed assets	-	\$46,000	-	\$24,101	-	-	\$11,000
AARPA Grant Income	-	\$81,000	-	\$25,063	\$108,296	-	-
Davis County CDBG Grant Income	-	\$199,000	-	\$280,000	\$280,000	-	-
<b>Total</b>	<b>\$138,500</b>	<b>\$461,500</b>	<b>\$126,500</b>	<b>\$462,731</b>	<b>\$506,796</b>	<b>\$124,829</b>	<b>\$134,500</b>
<b>Total Revenue</b>	<b>\$1,955,680</b>	<b>\$2,138,500</b>	<b>\$1,819,500</b>	<b>\$2,032,261</b>	<b>\$2,197,259</b>	<b>\$1,615,567</b>	<b>\$1,700,167</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Water Purchase	\$328,000	\$291,000	\$291,000	\$280,261	\$281,000	\$271,470	\$272,000
Telemetry	\$2,000	\$1,300	\$2,000	\$1,375	\$2,000	\$2,125	\$2,000
Inventory	\$29,000	\$28,000	\$28,000	\$38,404	\$58,000	\$25,787	\$26,000
Employee Wages	\$419,000	\$410,000	\$412,000	\$411,169	\$422,000	\$390,670	\$387,000
Meter Reading Expense	\$18,000	\$17,000	\$17,000	\$10,145	\$16,000	\$13,574	\$15,000
Power and Pumping	\$116,000	\$111,000	\$104,000	\$92,831	\$90,000	\$88,654	\$89,000
General Operating	\$134,000	\$130,000	\$130,000	\$158,507	\$150,000	\$99,790	\$130,000
General Administrative	\$20,000	\$20,000	\$20,000	\$16,327	\$20,000	\$20,303	\$21,000
Water Samples	\$15,000	\$14,000	\$35,000	\$12,999	\$7,000	\$11,714	\$11,000
Trustee Fees	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Payroll taxes	\$34,000	\$33,000	\$36,000	\$33,135	\$35,000	\$31,569	\$31,000
Employee Benefits	\$161,000	\$159,000	\$161,000	\$159,598	\$187,000	\$183,342	\$179,000
Pension Expense	\$20,000	\$20,000	\$20,000	-\$42,089	\$20,000	-\$101,721	\$20,000
Truck and Auto	\$9,000	\$6,000	\$9,000	\$8,412	\$9,000	\$8,651	\$9,000
Technical Service Expense	\$9,000	\$8,000	\$8,000	\$2,948	\$3,000	\$1,976	\$2,000
Tractor Maint. Expense	\$2,000	\$2,000	\$1,000	\$295	\$2,000	-	\$2,000
Equipment Lease Expense	-	-	\$5,000	\$1,401	\$33,000	\$1,431	\$30,000
Office Supplies	\$4,000	\$3,000	\$2,000	\$799	\$2,000	\$1,702	\$2,000
Utilities	\$7,000	\$6,000	\$7,000	\$4,039	\$5,000	\$3,474	\$5,000
Telephone	\$6,000	\$6,000	\$6,000	\$5,258	\$8,000	\$5,833	\$8,000
Computer Expenses	\$27,000	\$26,000	\$25,000	\$23,283	\$23,000	\$21,119	\$23,000
Engineering Fees	\$6,000	\$2,000	\$6,000	\$1,050	\$6,000	\$4,285	\$6,000
Bad Debts	\$3,000	\$2,000	\$3,000	-	-	\$2,800	-
ROU Amortization Expense	-	-	\$25,000	\$26,002	-	\$26,089	-
Property Maint. Expense	\$9,000	\$8,000	\$8,000	\$7,872	\$8,000	\$9,799	\$10,000
Food	\$1,400	\$1,200	\$1,200	\$941	\$1,200	\$624	\$2,500
Employee Training & Cert.	\$6,000	\$5,000	\$6,000	\$2,506	\$6,000	\$5,534	\$6,000
<b>Total</b>	<b>\$1,387,400</b>	<b>\$1,311,500</b>	<b>\$1,372,200</b>	<b>\$1,261,468</b>	<b>\$1,398,200</b>	<b>\$1,134,593</b>	<b>\$1,292,500</b>
<b>Non-Operating Expenses</b>							
Legal Fees	\$4,000	\$1,000	\$20,000	\$3,119	\$4,000	\$3,635	\$4,000
Audit	\$17,000	\$15,000	\$15,000	\$14,882	\$14,500	\$13,378	\$13,400
Insurance	\$25,000	\$24,000	\$24,000	\$22,631	\$24,000	\$27,928	\$24,000
Election Expense	\$6,000	-	-	\$3,676	\$6,000	-	-
Online Bill Pay Fees	\$5,000	\$4,000	\$4,000	\$8,171	\$8,500	\$9,268	\$8,500
Membership Dues	\$5,000	\$4,500	\$4,500	\$2,146	\$5,500	\$4,291	\$5,500
Bank Fee Expense	\$2,000	\$2,000	\$2,000	\$2,239	\$3,500	\$3,104	\$3,500
Interest Expense - Equipment	-	-	-	\$152	-	\$1,124	-
<b>Total</b>	<b>\$64,000</b>	<b>\$50,500</b>	<b>\$69,500</b>	<b>\$57,016</b>	<b>\$66,000</b>	<b>\$62,728</b>	<b>\$58,900</b>
<b>Other Financing Uses</b>							
Transfer to Reserve Fund	\$122,000	\$122,000	-	-	-	-	-
<b>Total</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation Expenses</b>							
Building	\$18,000	\$17,000	\$17,000	\$14,014	\$14,000	\$13,230	\$12,000
Water Treatment	\$27,000	\$26,000	\$27,000	\$22,035	\$22,000	\$20,627	\$21,000
Water Lines, Infrastructure	\$106,000	\$104,000	\$105,000	\$93,474	\$107,000	\$88,875	\$90,000
Telemetry	\$1,000	\$1,000	\$1,000	\$1,906	\$2,000	\$1,948	\$2,000
Tools & Equipment	\$12,000	\$11,000	\$11,000	\$10,270	\$12,000	\$11,760	\$15,000
Office Equipment	\$8,000	\$6,000	\$8,000	\$4,880	\$8,000	\$9,233	\$10,000
Vehicles	\$45,000	\$28,000	\$25,000	\$23,039	\$29,000	\$31,390	\$36,000
Backhoe/Mini-ex/Loader	\$26,000	\$26,000	\$40,000	-	-	-	-
<b>Total</b>	<b>\$243,000</b>	<b>\$219,000</b>	<b>\$234,000</b>	<b>\$169,619</b>	<b>\$194,000</b>	<b>\$177,064</b>	<b>\$186,000</b>
<b>Total Expense</b>	<b>\$1,816,400</b>	<b>\$1,703,000</b>	<b>\$1,675,700</b>	<b>\$1,488,103</b>	<b>\$1,658,200</b>	<b>\$1,374,384</b>	<b>\$1,537,400</b>
<b>Net Gain (Loss)</b>	<b>\$139,280</b>	<b>\$435,500</b>	<b>\$143,800</b>	<b>\$544,157</b>	<b>\$539,059</b>	<b>\$241,183</b>	<b>\$162,767</b>