



2026 Tentative Budget Without New Operator

	2026 Tentative Budget	2025 Forecast	2025 Amended	2024 Actual	2024 Budget	2023 Actual	2023 Budget
Revenues							
<u>Operating Revenues</u>							
Irrigation Sales	\$586,000	\$551,000	\$551,000	\$517,019	\$519,000	\$516,968	\$519,000
Culinary Sales	\$1,180,000	\$1,165,000	\$1,165,000	\$1,061,462	\$1,081,000	\$1,058,067	\$1,081,000
Fire Protection	\$2,000	\$2,000	\$2,000	\$2,008	\$2,000	\$1,930	\$2,000
Bountiful City Water Sales	-	-	-	-	-	-	-
NSL City Water Sales	\$98,000	\$99,000	\$99,000	\$87,899	\$91,000	\$88,463	\$88,463
Hook-up Fees	-	-	-	\$12	-	\$53	-
Total	\$1,866,000	\$1,817,000	\$1,817,000	\$1,668,400	\$1,693,000	\$1,665,482	\$1,690,463
<u>Non-Operations Revenues</u>							
Property taxes	\$98,000	\$100,000	\$100,000	\$96,571	\$100,000	\$101,919	\$96,000
Redemption's	\$13,000	\$12,000	\$12,000	\$9,979	\$12,000	\$10,808	\$12,000
Property Tax Penalties	\$600	\$500	\$500	\$576	\$500	\$909	\$500
Personal Property	\$7,000	\$7,000	\$7,000	\$7,993	\$7,000	\$3,388	\$7,000
Interest Income	\$18,000	\$18,000	\$18,000	\$20,504	\$6,000	\$14,908	\$2,000
Penalties, fines, other	\$1,000	\$15,000	\$15,000	\$975	\$1,000	\$1,635	\$1,000
Gain on sale of assets	-	-	-	-\$157,979	-	\$24,101	-
AARPA Grant Income	-	-	-	\$81,143	-	\$25,063	\$108,296
Davis County CDBG Grant Income	\$200,000	\$250,000	\$250,000	\$199,000	-	\$280,000	\$280,000
State Revolving Fund Grant (PFAS Mitigation)	\$350,000	-	-	-	-	-	-
Transfer from Reserve Fund	-	\$110,000	\$110,000	-	-	-	-
PFAS Lawsuit Award	-	\$173,000	\$173,000	-	-	-	-
Total	\$687,600	\$685,500	\$685,500	\$258,762	\$126,500	\$462,731	\$506,796
Total Revenue	\$2,553,600	\$2,502,500	\$2,502,500	\$1,927,162	\$1,819,500	\$2,128,213	\$2,197,259
Expenses							
<u>Operating Expenses</u>							
Water Purchase	\$370,000	\$328,000	\$328,000	\$290,506	\$291,000	\$280,261	\$281,000
Telemetering	\$2,000	\$2,000	\$2,000	\$1,300	\$2,000	\$1,375	\$2,000
Inventory	\$32,000	\$31,000	\$31,000	\$19,076	\$28,000	\$38,404	\$58,000
Employee Wages	\$440,000	\$425,000	\$425,000	\$414,846	\$412,000	\$411,169	\$422,000
Meter Reading Expense	\$19,000	\$18,000	\$18,000	\$17,546	\$17,000	\$10,145	\$16,000
Power and Pumping	\$116,000	\$113,000	\$113,000	\$110,589	\$104,000	\$92,831	\$90,000
General Operating	\$160,000	\$145,000	\$145,000	\$143,918	\$130,000	\$158,507	\$150,000
General Administrative	\$22,000	\$21,000	\$21,000	\$16,784	\$20,000	\$16,327	\$20,000
Water Samples	\$10,000	\$9,000	\$9,000	\$9,029	\$35,000	\$12,999	\$7,000
Trustee Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$4,000	\$4,000	\$4,000
Payroll taxes	\$38,000	\$36,000	\$36,000	\$34,110	\$36,000	\$33,135	\$35,000
Employee Benefits	\$183,000	\$161,000	\$161,000	\$160,460	\$161,000	\$159,598	\$187,000
Pension Expense	\$20,000	\$20,000	\$20,000	-\$15,349	\$20,000	-\$42,089	\$20,000
Truck and Auto	\$12,000	\$12,000	\$12,000	\$4,058	\$9,000	\$8,412	\$9,000
Technical Service Expense	\$10,000	\$9,000	\$9,000	\$5,924	\$8,000	\$2,948	\$3,000
Tractor Maint. Expense	\$8,000	\$7,000	\$7,000	\$1,796	\$1,000	\$295	\$2,000
Equipment Lease Expense	-	-	-	-	\$5,000	\$1,401	\$33,000
Office Supplies	\$3,000	\$2,000	\$2,000	\$2,818	\$2,000	\$799	\$2,000
Utilities	\$7,000	\$6,000	\$6,000	\$3,991	\$7,000	\$4,039	\$5,000
Telephone	\$7,000	\$6,000	\$6,000	\$6,130	\$6,000	\$5,258	\$8,000
Computer Expenses	\$28,000	\$27,000	\$27,000	\$25,688	\$25,000	\$23,283	\$23,000
Legal Fees	\$2,000	\$2,000	\$2,000	\$1,315	\$20,000	\$3,119	\$4,000
Audit	\$16,000	\$15,000	\$15,000	\$14,874	\$15,000	\$14,882	\$14,500
Insurance	\$27,000	\$25,000	\$25,000	\$21,332	\$24,000	\$22,631	\$24,000
Election Expense	-	-	-	-	-	\$3,676	\$6,000
Engineering Fees	\$6,000	\$6,000	\$6,000	-	\$6,000	\$1,050	\$6,000
Bad Debts	\$3,000	\$3,000	\$3,000	-	\$3,000	-	-
ROU Amortization Expense	-	-	-	\$452	\$25,000	\$26,002	-
Property Maint. Expense	\$11,000	\$10,000	\$10,000	\$8,928	\$8,000	\$7,872	\$8,000
Online Bill Pay Fees	\$5,000	\$4,000	\$4,000	\$2,820	\$4,000	\$8,171	\$8,500
Food	\$1,200	\$1,200	\$1,200	\$988	\$1,200	\$941	\$1,200
Employee Training & Cert.	\$7,000	\$6,000	\$6,000	\$4,232	\$6,000	\$2,506	\$6,000
Membership Dues	\$7,000	\$5,000	\$5,000	\$4,505	\$4,500	\$2,146	\$5,500
Bank Fee Expense	\$2,000	\$2,000	\$2,000	\$1,739	\$2,000	\$2,239	\$3,500
Interest Expense - Equipment	-	-	-	-	-	\$152	-
<u>Non-Operating Expense</u>							
Division of Drinking Water Fee	-	-	-	-	-	-	-
Transfer to Reserve Fund	\$244,000	-	-	\$122,000	-	\$32,000	-
Total	\$1,820,200	\$1,459,200	\$1,459,200	\$1,316,405	\$1,441,700	\$1,318,484	\$1,464,200
<u>Capital Outlay</u>							
Building	-	-	-	\$23,889	\$17,000	\$14,633	\$14,000
Water Treatment	\$80,000	\$87,000	\$87,000	\$24,552	\$27,000	\$22,035	\$22,000
Water Lines, Infrastructure	\$550,000	\$915,000	\$915,000	\$103,003	\$105,000	\$100,512	\$107,000
Telemetering	-	-	-	-\$4,527	\$1,000	\$308	\$2,000
Tools & Equipment	-	\$20,000	\$20,000	\$9,818	\$11,000	\$9,020	\$12,000
Office Equipment	-	-	-	\$9,341	\$8,000	\$3,961	\$8,000
Vehicles	-	-	-	\$18,644	\$25,000	\$22,081	\$29,000
Backhoe/Mini-ex/Loader	-	-	-	\$21,555	\$40,000	-	-
Total	\$630,000	\$1,022,000	\$1,022,000	\$206,274	\$234,000	\$172,550	\$194,000
Total Expense	\$2,450,200	\$2,481,200	\$2,481,200	\$1,522,680	\$1,675,700	\$1,491,034	\$1,658,200
Net Gain (Loss)	\$103,400	\$21,300	\$21,300	\$404,482	\$143,800	\$637,179	\$539,059