

REVENUE DETAILS

GL ACCOUNT	DESCRIPTION	ADDITIONAL INFORMATION	2017/18 Actual Revenue	2018/19 Actual Revenue	2019/20 Actual Revenue	Final Budget 2020/21	current YTD amount 5/31/2021 (92%)	FY2020/21 YTD STATUS 5/31/2021 (92%)	Proposed FY2021/22 Budget
						No rate increase approved			5-Yr Rate Adjustment Approved
01-00-410000	SERVICE LINE INSTALLATION FEE- Revenues to cover the actual cost of customer ordered service line installation.	Estimate 1 service line installations with 1-in meter @ \$1370 ea	\$ 17,850	\$ 14,280	\$ 35,620	\$ 3,590	\$ 89,555	2495%	\$ 3,590
01-00-410010	BASIC FACILITIES CHARGE- This fee is charged to brand new service line customers as a "buy-in" to the system already partially funded by previous and current customers.	\$14,143 from July 12 forward	\$ 45,950	\$ 36,760	\$ 125,060	\$ 9,190	\$ 300,250	3267%	\$ 18,738
01-00-411000	METERED WATER CONSUMPTION SALES CHARGES- Total revenues from the sales of water to metered customers routes 01 - 16 (Bighorn, Desert View and ID Goat Mountain Service Areas) and all bulk accounts.	Projected metered sales 97% of prior 12 months sales	\$ 659,000	\$ 660,378	\$ 722,672	\$ 674,677	\$ 777,799	115%	\$ 696,782
NEW GL	METERED WATER CONSUPTION TIER 2: Represents the estimated portion of consumption sales that is related to the additional cost of supply. In other words to supplement purchases of SWP from MWA for recharge at Ames/Reche	see Water Rate Study Report Received/Filed February 2021 . First year est.					N/A		\$ 104,395
01-00-412000	GOAT MTN. STANDBY/ WATER AVAILABILTY CHARGE - Per acre charge for water availability assessed through the annual tax bill on all parcels within Improvement District Goat Mountain which do not have a service connection. Coded on the property tax apportionment schedule as UD82-SW01.		\$ 55,347	\$ 59,233	\$ 61,288	\$ 55,000	\$ 54,487	99%	\$ 55,000
01-00-413000	BASIC SERVICE CHARGE- Bi monthly billing to cover fixed O&M costs plus capital projects (non-specified funds)	Estimate based on actual number of meters paying BSC (e.g. less those that continue to go to property lien)	\$ 901,047	\$ 949,380	\$ 1,000,103	\$ 940,440	\$ 888,526	94%	\$ 926,835
01-00-414000	INCOME JV BULK WATER SALES: money from cash sales at JV metering station		\$ 453	\$ 2,497	\$ 5,181	\$ 3,500	\$ 6,247	178%	\$ 4,500
01-00-417000	INCOME OTHER- Delinquent water billing revenues, unlock charges, non sufficient funds check charges, scrap metal sales, customer PIR fee, account setup charges. NEW SB 998 FEES. (Hang Tags, Lock Fees)	COVID halted lockoffs, it was unknown revenue projection prior as well.	\$ 58,015	\$ 61,121	\$ 55,754	\$ 60,000	\$ 57,124	95%	\$ 65,000
01-00-419000	AMES BASIN WATER TRANSFERS - Exchange of water in storage to other interested parties.		\$ -	\$ 1	\$ 1	\$ -	\$ -	0%	
01-00-492050	PACIFIC WESTERN BANK EARNINGS CREDITS Earnings credits are recorded in Interest Income as Earnings Credits are not booked to this account any longer.	FY2021/20 Agency started using Earnings Credits again and moved cash from LAIF bec. lower interest rate	\$ 16,636	\$ 8,611	\$ 1	\$ -	\$ 12,630	no budget, just returned to using EC	\$ 13,350
01-00-491000	INCOME GENERAL TAX LEVY Bighorn Imp "A" Area 1% General Levy Share- This revenue is the portion of the County 1% tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as GA02.	General tax projection, property valuation obtained from County Assessor ("Teeter" Letter).	\$ 55,649	\$ 59,088	\$ 63,166	\$ 56,230	\$ 65,891	117%	\$ 70,000
01-00-491010	INCOME BOND DEBT BH FMHA- This revenue is generated through the issuance of an annual advalorem tax and assessed to all properties within the Bighorn (north side of the Agency). Issued in 1979 for \$1,875,000 for the purpose of constructing and maintaining a water system. The 40 year term has expired and the debt has been paid. The assessments were ended but receipts are still being transmitted due to back tax payments, etc. Receipts go to General Fund for system maintenance. Coded on the property tax apportionment schedule as DA01.		\$ 188,884	\$ 13,944	\$ 1,201	\$ 1	\$ 1,854	185400%	\$ -
01-00-491020	INCOME GENERAL TAX LEVY Bighorn-Desert View WA 1% General Levy Share- This revenue is the portion of the County 1% General tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as GA01.	General tax projection, property valuation obtained from County Assessor ("Teeter" Letter)	\$ 55,284	\$ 59,356	\$ 63,637	\$ 55,300	\$ 66,745	121%	\$ 70,000
01-00-491030	FMHA SURCHARGE-Revenues generated via the bi-monthly billing of the Desert View customers to fund the debt service for the FMHA Revenue Bond. Issued in 1979 for \$700,000 for the purpose of constructing a water system. The 40 year term expired and the debt has been paid.		\$ 50,134	\$ 50,093	\$ 50,031	\$ -	\$ 66	#DIV/0!	N/A
01-00-491040	INCOME GENERAL TAX LEVY Imorovement District Goat Mountain (Formerly CSA70/Zone W-1) 1% General Levy Share- This revenue is the portion of the County 1% General tax which is passed on to special districts for general operating expenses. Coded on the property tax apportionment schedule as UD82GA01 now GA03	General tax projection, property valuation obtained from County Assessor ("Teeter" Letter)	\$ 25,153	\$ 26,370	\$ 28,619	\$ 24,800	\$ 31,093	125%	\$ 33,000
01-00-492000	INTEREST INCOME- Interest revenue from our Local Agency Investment Fund account and bank earnings credit and PARS interest earnings	Interest rates down	\$ 10,997	\$ 26,370	\$ 58,287	\$ 16,000	\$ 16,412	103%	\$ 20,000
01-00-496000	INCOME OTHER - Non-operating, including predicted PAST DUE DQ amounts for budget estimates) Used for budgetary purposes only bec. Past Due DQ/Property Tax are "booked" as receivables.	This account offsets expense account no 01-00-593000	\$ 39,521	\$ 46,940	\$ 42,379	\$ 28,500	\$ 20,116	71%	\$ 28,500
		TOTAL w/out INSTALL	\$ 2,179,920	\$ 2,074,421	\$ 2,152,320	\$ 1,914,449	\$ 1,998,990		\$ 2,087,362
		Grand Total			\$ 2,313,000	\$ 1,927,229	\$ 2,388,795		\$ 2,109,690