

2021 Budget

December 2, 2020



**Washington County Water Conservancy District
2021 Budget**

	2019 Actual	2020 as of 10/31/20	2021 Budget
Fund 10 General			
Total Revenue	\$ 14,243,811	\$ 4,622,234	\$ 13,210,000
Property Taxes	10,635,819	2,837,488	11,000,000
In Lieu of Fees	802,986	668,136	500,000
Prior Years Taxes	541,582	413,237	500,000
Interest Income	1,688,290	603,017	1,000,000
Other Income	389,409	53,851	60,000
Redevelopment St. George City - Property Taxes	46,374	46,505	50,000
SITLA Water Reservation Fee	139,351	-	100,000
Total Expenses	\$ 3,271,168	\$ 2,207,326	\$ 13,210,000
Expenses	3,271,168	2,207,326	3,857,925
Total Contributions and Transfers	-	-	9,352,075
Transfers to Conservation Fund 15	-	-	1,963,500
Transfers to Unincorporated County Fund 23	-	-	978,253
Transfers to Toquerville Secondary Water System (TSWS)	-	-	138,046
Transfers to Capital Projects Fund 60	-	-	2,953,947
Transfers to Capital Projects (Non-Impact Fee) Fund 65	-	-	3,318,329
Fund 15 Conservation			
Total Revenue	\$ -	\$ -	\$ 2,310,000
Other Income	-	-	1,500
Grants	-	-	345,000
Transfers from General Fund 10	-	-	1,963,500
Total Expenses	\$ 126,004	\$ 321,211	\$ 2,310,000

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	2019 Actual	2020 as of 10/31/20	2021 Budget
Fund 20 Regional Water			
Total Revenue	\$ 9,683,255	\$ 11,376,617	\$ 9,494,000
Water Sales	57,910	62,282	50,000
Kayenta Water Sales	76,708	78,962	70,000
La Verkin Water Sales	80,944	73,790	70,000
St. George Water Sales	6,620,678	8,454,840	7,000,000
Toquerville Water Sales	1,357	1,479	1,500
Virgin Water Sales	127,625	172,827	140,000
Washington Water Sales	1,546,301	2,026,913	1,600,000
Ivins Water Sales	-	40,421	25,000
Power Surcharge	17,009	12,792	12,000
Sand Hollow State Park SS Fee	729	607	500
Interest Income	1,083,131	426,557	500,000
Other Income	70,863	25,147	25,000
Total Expenses	\$ 4,465,968	\$ 4,500,654	\$ 9,494,000
Expenses	4,465,968	4,500,654	7,784,933
Total Contributions and Transfers	-	-	1,709,067
Transfers to Capital Projects Fund 60	-	-	1,709,067

Fund 23 Unincorporated County

Total Revenue	\$ 265,573	\$ 258,161	\$ 1,238,753
HVWS Water Sales	174,462	176,158	170,000
Casa De Oro Water Sales	12,555	25,670	20,000
Homespun Water Sales	-	-	5,000
Kolob Retail Water Sales	35,832	24,686	30,000
Septic Service Fee	41,887	30,988	35,000
Other Income	837	659	500
Transfers from General Fund 10	-	-	978,253
Total Expenses	\$ 401,552	\$ 499,118	\$ 1,238,753

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	2019 Actual	2020 as of 10/31/20	2021 Budget
Fund 30 Secondary Water			
Total Revenue	\$ 1,129,580	\$ 804,330	\$ 1,047,000
Dixie Springs Phase 2 Park Water Sales	8,183	13,768	12,000
Hurricane Sky Mountain Course Water Sales	888,215	521,643	800,000
Hurricane Sand Hollow Resort & Park, 4 meters Water S	227,787	268,919	230,000
Hurricane Fairgrounds Water Sales	5,395	-	5,000
Washington City Water Sales	-	-	-
Total Expenses	\$ 66,925	\$ 73,795	\$ 1,047,000
Expenses	66,925	73,795	472,236
Total Contributions and Transfers	-	-	574,764
Transfers to Capital Projects Fund 60	-	-	574,764

Fund 31 Toquerville Secondary Water System (TSWS)			
Total Revenue	\$ 112,597	\$ 25,481	\$ 218,046
TSWS Water Sales	77,741	19,531	70,000
TSWS Connection Fee	34,856	5,950	10,000
Transfers from General Fund 10	-	-	138,046
Total Expenses	\$ 93,787	\$ 130,839	\$ 218,046

Fund 50 Hydro Power			
Total Revenue	\$ 825,215	\$ 551,217	\$ 560,000
Hurricane Hydro (Pah Tempe)	170,817	172,531	160,000
Quail Creek Hydro (Wayne Wilson)	654,398	378,686	400,000
Total Expenses	\$ 115,412	\$ 136,106	\$ 560,000

**Washington County Water Conservancy District
2021 Budget**

	2019 Actual	2020 as of 10/31/20	2021 Budget
Fund 60 Capital Projects			
Total Revenue	\$ 30,291,199	\$ 26,467,446	\$ 52,829,000
Building Construction Impact Fees	27,909,950	25,371,432	25,000,000
Interest Income	2,381,249	1,096,014	1,000,000
Contribution From Fund Balance	-	-	21,591,222
Transfers from General Fund 10	-	-	2,953,947
Transfers from Regional Water Fund 20	-	-	1,709,067
Transfers from Secondary Water Fund 30	-	-	574,764
Total Expenses	\$ 18,630,590	\$ 14,809,096	\$ 52,829,000
Expenses	18,630,590	14,809,096	49,037,120
Total Contributions and Transfers	-	-	3,791,880
Transfers to Debt Service Fund 70	-	-	3,791,880
Fund 65 Capital Projects (Non-Impact Fee Qualifying)			
Total Revenue	\$ -	\$ -	\$ 3,318,329
Transfers from General Fund 10	-	-	3,318,329
Total Expenses	\$ 622,652	\$ 832,856	\$ 3,318,329
Fund 70 Debt Service			
Total Revenue	\$ 3,211,179	\$ 2,353,653	\$ 6,748,280
Hurricane City Water Development Surcharge	189,091	166,384	190,000
Ivins City Water Development Surcharge	81,926	71,208	80,000
La Verkin Water Development Surcharge	34,439	29,496	35,000
Santa Clara City Water Development Surcharge	60,092	51,739	62,000
St. George City Water Development Surcharge	864,772	748,850	870,000
Toquerville City Water Development Surcharge	13,218	11,604	14,000
Washington City Water Development Surcharge	277,967	244,777	280,000
HVWS	10,430	9,394	10,000
Casa de Oro	399	464	400
Regional Pipeline Payments	1,161,667	809,644	1,215,000
Interest Income	517,178	210,093	200,000
Transfers from Capital Projects Fund 60	-	-	3,791,880
Total Expenses	\$ 7,056,891	\$ 7,050,871	\$ 6,748,280
Principal Payment	4,349,679	4,513,071	4,377,349
Interest Expense	2,707,212	2,537,800	2,370,931

**Washington County Water Conservancy District
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	<u>2019 Actual</u>	<u>2020 as of 10/31/20</u>	<u>2021 Budget</u>
Fund 90 Virgin River Recovery Program			
Total Revenue	\$ 927,000	\$ 2,069,169	\$ 2,620,890
WCWCD	-	1,145,875	1,484,490
Interest Income	8,103	2,589	2,000
Utah Department of Natural Resources	561,705	560,705	562,000
U.S. Fish and Wildlife Service	357,192	360,000	360,000
Contribution From Fund Balance	-	-	212,400
Total Expenses	\$ 533,834	\$ 1,668,177	\$ 2,620,890