

Fiscal Year 2022 Budget

December 1, 2021



**Washington County Water Conservancy District
2022 Budget**

	2020 <u>Actual as of 10/31</u>	2021 <u>Year End Estimates</u>	2022 <u>Budget Amounts</u>
Fund 10 General			
Total Revenue	\$ 4,622,234	\$ 15,195,431	\$ 13,987,000
Property Taxes	2,837,488	13,047,237	12,707,000
In Lieu of Fees	668,136	1,010,308	500,000
Prior Years Taxes	413,237	566,585	500,000
Interest Income	603,017	216,576	200,000
Other Income	53,851	69,182	50,000
Coronavirus Relief Funds		280,544	-
Redevelopment St. George City - Property Taxes	46,505	-	-
SITLA Water Reservation Fee	-	5,000	30,000
Total Expenses	\$ 4,622,234	\$ 15,195,431	\$ 13,987,000
Expenses	2,148,126	2,388,566	4,061,750
Contributions and Transfers	2,474,108	12,806,865	9,925,250
Transfers to Conservation Fund 15	321,211	641,524	1,329,819
Transfers to Regional Water Fund 20		-	960,263
Transfers to Unincorporated County Fund 23	-	-	1,396,389
Transfers to Toquerville Secondary Water System	105,358	130,738	196,003
Transfers to Capital Projects Fund 60	1,230,443	10,779,107	325,457
Transfers to Capital Projects (Non-Impact Fee) Fun	817,096	1,255,496	5,717,319

Fund 15 Conservation

Total Revenue	\$ 321,211	\$ 764,648	\$ 1,584,965
Other Income	-	-	1,000
Grants	-	123,124	254,146
Transfers from General Fund 10	321,211	641,524	1,329,819
Total Expenses	\$ 321,211	\$ 764,648	\$ 1,584,965

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	2020 <u>Actual as of 10/31</u>	2021 <u>Year End Estimates</u>	2022 <u>Budget Amounts</u>
Fund 20 Regional Water			
Total Revenue	\$ 11,376,617	\$ 13,809,450	\$ 10,705,263
Water Sales	62,282	64,292	50,000
Hurricane Water Sales		521,376	450,000
Kayenta Water Sales	78,962	88,611	70,000
La Verkin Water Sales	73,790	83,441	70,000
St. George Water Sales	8,454,840	10,101,434	7,250,000
Toquerville Water Sales	1,479	1,819	1,500
Virgin Water Sales	172,827	218,999	160,000
Washington Water Sales	2,026,913	1,901,441	1,500,000
Ivins Water Sales	40,421	6,227	6,000
Power Surcharge	12,792	14,107	12,000
Sand Hollow State Park SS Fee	607	810	500
Interest Income	426,557	180,535	150,000
Other Income		626,359	25,000
Transfers from General Fund 10	25,147	-	960,263
Total Expenses	\$ 11,376,617	\$ 13,809,450	\$ 10,705,263
Expenses	4,556,422	5,737,542	10,705,263
Contributions and Transfers	6,820,195	8,071,908	-
Transfers to Capital Projects Fund 60	6,820,195	8,071,908	-

Fund 23 Unincorporated County

Total Revenue	\$ 258,161	\$ 1,985,514	\$ 1,701,389
HVWS Water Sales	176,158	1,788,595	170,000
Casa De Oro Water Sales	25,670	36,267	25,000
Kolob Retail Water Sales	24,686	20,407	20,000
Kolob Campground		58,378	40,000
Septic Service Fee	30,988	55,000	40,000
Other Income	659	26,867	10,000
Transfers from General Fund 10	-	-	1,396,389
Total Expenses	\$ 183,187	\$ 687,641	\$ 1,701,389

**Washington County Water Conservancy District
2022 Budget**

	2020 Actual as of 10/31	2021 Year End Estimates	2022 Budget Amounts
Fund 30 Secondary Water			
Total Revenue	\$ 804,330	\$ 1,019,397	\$ 817,000
Dixie Springs Phase 2 Park Water Sales	13,768	17,476	12,000
Hurricane Sky Mountain Course Water Sales	521,643	171,033	150,000
Hurricane Sand Hollow Resort & Park, 4 meters W	268,919	349,751	250,000
Hurricane Fairgrounds Water Sales	-	8,000	5,000
Washington City Water Sales	-	473,137	400,000
Total Expenses	\$ 804,330	\$ 1,019,397	\$ 817,000
Expenses	58,035	151,440	431,766
Contributions and Transfers	746,295	867,957	385,235
Transfers to Capital Projects Fund 60	746,295	867,957	385,235

Fund 31 Toquerville Secondary Water System (TSWS)

Total Revenue	\$ 130,839	\$ 193,073	\$ 276,003
TSWS Water Sales	19,531	20,455	70,000
TSWS Connection Fee	5,950	41,880	10,000
Transfers from General Fund 10	105,358	130,738	196,003
Total Expenses	\$ 130,839	\$ 193,073	\$ 276,003

Fund 50 Hydro Power

Total Revenue	\$ 551,217	\$ 505,994	\$ 423,053
Hurricane Hydro (Pah Tempe)	172,531	110,772	120,000
Quail Creek Hydro (Wayne Wilson)	378,686	395,223	303,053
Total Expenses	\$ 120,346	\$ 368,679	\$ 423,053

Fund 60 Capital Projects

Total Revenue	\$ 35,264,379	\$ 54,334,770	\$ 98,531,732
Building Construction Impact Fees	25,371,432	34,035,434	25,000,000
Interest Income	1,096,014	580,364	500,000
Contribution From Fund Balance	-	-	72,321,040
Transfers from General Fund 10	1,230,443	10,779,107	325,457
Transfers from Regional Water Fund 20	6,820,195	8,071,908	-
Transfers from Secondary Water Fund 30	746,295	867,957	385,235
Total Expenses	\$ 19,506,314	\$ 24,714,241	\$ 98,531,732
Expenses	14,809,096	20,805,119	95,781,552
Contributions and Transfers	4,697,218	3,909,122	2,750,180
Transfers to Debt Service Fund 70	4,697,218	3,909,122	2,750,180

**Washington County Water Conservancy District
2022 Budget**

	2020 Actual as of 10/31	2021 Year End Estimates	2022 Budget Amounts
Fund 65 Capital Projects (Non-Impact Fee Qualifying)			
Total Revenue	\$ 817,096	\$ 1,255,496	\$ 5,717,319
Transfers from General Fund 10	817,096	1,255,496	5,717,319
Total Expenses	\$ 817,096	\$ 1,255,496	\$ 5,717,319

Fund 70 Debt Service

Total Revenue	\$ 7,050,871	\$ 6,748,280	\$ 5,706,580
Hurricane City Water Development Surcharge	166,384	213,685	190,000
Ivins City Water Development Surcharge	71,208	90,461	80,000
La Verkin Water Development Surcharge	29,496	37,089	35,000
Santa Clara City Water Development Surcharge	51,739	65,253	62,000
St. George City Water Development Surcharge	748,850	925,640	870,000
Toquerville City Water Development Surcharge	11,604	14,466	14,000
Washington City Water Development Surcharge	244,777	316,367	280,000
HVWS	9,394	10,843	10,000
Casa de Oro	464	924	400
Regional Pipeline Payments	809,644	1,073,306	1,215,000
Interest Income	210,093	91,123	200,000
Transfers from Capital Projects Fund 60	4,697,218	3,909,122	2,750,180
Total Expenses	\$ 7,050,871	\$ 6,748,280	\$ 5,706,580

Fund 90 Virgin River Recovery Program

Total Revenue	\$ 2,069,169	\$ 2,114,947	\$ 2,797,287
WCWCD	1,145,875	805,101	1,700,000
Interest Income	2,589	774	1,000
Utah Department of Natural Resources	560,705	559,071	560,000
U.S. Fish and Wildlife Service	360,000	750,000	360,000
Contribution From Fund Balance	-	-	176,287
Total Expenses	\$ 1,258,502	\$ 1,675,343	\$ 2,797,287