

Fiscal Year 2023 Tentative Budget

October 18, 2022



Washington County Water Conservancy District

2023 Tentative Budget

	Final 2022 Budget	YTD Actuals thru 8/31/22	2023 Budget
<u>Fund 10 General Fund</u>			
Total Revenue	13,987,000	4,271,391	15,139,500
Current Year Property Tax	12,707,000	2,084,331	13,300,000
Fees In Lieu of Taxes	500,000	688,813	500,000
Prior Year Property Tax	500,000	386,511	500,000
Septic Administration Fee		607	500
Interest Income	200,000	309,271	206,000
Other Income	50,000	746,380	250,000
Credit Card Service Fees	-	6,694	3,000
St. George RDA - Property Taxes	-	48,784	350,000
SITLA Water Reservation Fee	30,000	-	30,000
Total Expenses	13,987,000	2,997,883	15,139,500
Administration	2,647,040	1,834,266	4,200,700
Board of Trustees	13,000	4,192	13,000
Accounting	410,330	258,125	489,600
Communications	237,500	168,043	241,500
Human Resources	175,160	108,364	220,650
Information Systems	257,200	451,910	445,880
Legal	291,720	156,400	284,100
General Administrative Support	29,800	16,583	386,900
Total Contributions & Transfers	9,925,250	-	8,857,170
<u>Fund 15 Conservation Fund</u>			
Total Revenues	1,584,965	38,192	3,899,007
Total Expenses	1,584,965	805,651	3,899,007
Administration	-	44,689	83,100
Communications	748,320	162,326	602,200
Operations	-	37,987	77,700
Water Conservation	756,110	542,166	3,067,972
Red Hills Desert Garden	64,235	12,791	50,235
Tonaquint Garden	16,300	5,693	17,800
<u>Fund 20 Regional Water Fund</u>			
Total Revenues	10,705,263	9,339,928	11,757,539
Water Sales Revenue	9,557,500	8,912,969	9,618,000
Other Revenue	1,147,763	426,959	2,139,539
Total Expenses	10,705,263	5,225,891	11,757,539
Information Systems	225,050	13	217,740
Operations	3,383,325	2,911,204	3,955,875
Water Treatment Plant	1,723,000	927,636	2,165,000
Project Expense	5,373,888	1,387,038	5,418,924

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<u>Fund 23 Unincorporated County Fund</u>			
Total Revenues	1,701,389	203,910	2,009,245
Water Sales Revenue	215,000	122,770	215,000
Other Revenue	1,486,389	81,140	1,794,245
Total Expenses	1,701,389	1,119,155	2,009,245
Information Systems	64,300	-	36,290
Operations	676,665	-	784,805
Project Expenses	960,424	1,119,155	1,188,150
<u>Fund 30 Secondary Water Fund</u>			
Total Revenues	817,000	718,463	847,000
Total Expenses	817,000	78,477	847,000
Information Systems	-	-	7,258
Operations	112,778	-	184,660
Project Expenses	318,988	78,477	185,100
Transfer to Regional Water Fund 20	385,235	-	469,982
<u>Fund 31 Toquerville Secondary Water System (TSWS) Fund</u>			
Total Revenues	276,003	20,424	241,846
Total Expenses	276,003	56,233	241,846
Information Systems	16,075	-	14,516
Operations	112,778	-	92,330
Toquerville Secondary Sys	72,151	47,883	135,000
TSWS Pump Station	75,000	8,351	-
<u>Fund 50 Hydro Power Fund</u>			
Total Revenues	423,053	443,850	423,053
Hurricane Hydro (Pah Tempe)	120,000	110,192	120,000
Quail Creek Hydro (Wayne Wilson)	303,053	333,658	303,053
Total Expenses	423,053	94,662	423,053
Information Systems	16,075	-	14,516
Operations	112,778	47,331	92,330
Hurricane Hydro Plant	125,101	13,516	132,103
Quail Creek Hydro Plant	169,100	33,815	184,104
<u>Fund 60 Capital Projects Fund</u>			
Total Revenues	98,531,732	22,890,492	136,029,005
Impact Fee Revenue	25,000,000	22,335,396	15,000,000
Other Revenue	73,531,732	555,096	121,029,005
Total Expenses	98,531,732	13,807,708	136,029,005
Administration	2,837,400	199,020	-
Communications	404,000	70,013	-
Information Systems	32,150	-	-
Lake Powell Pipeline	541,155	874,408	2,538,300
Project Expenses	91,966,847	12,664,267	132,740,615
Contributions & Transfers	2,750,180	-	750,090

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Fund 65 Capital Projects (Non-Impact Fee Qualifying) Fund

Total Revenues	5,717,319	530,200	22,319,426
Total Expenses	5,717,319	1,210,767	22,319,426
Communications	125,000	-	-
Information Systems	32,150	-	-
Operations	112,778	-	-
Project Development	859,530	529,842	1,155,300
Project Expenses	4,587,862	680,925	21,164,126

Fund 70 Debt Service Fund

Total Revenues	5,706,580	2,089,838	3,780,090
Water Charges Revenue	1,541,400	1,158,360	1,615,000
Other Revenue	4,165,180	931,478	2,165,090
Total Expenses	5,706,580	8,093,270	3,780,090
2004 Series Bonds	107,720	-	107,880
2011A Revenue Bonds RDA 10 MGD Tank	110,460	73,640	110,460
2012A Water Treatment Plant Bonds	1,927,150	7,134,005	-
2015 Bonds	1,316,500	195,750	1,320,250
2017 Bonds Refunded 2007 Portion	2,244,750	689,875	2,241,500

Fund 90 Virgin River Recovery Program Fund

Total Revenues	2,797,287	760,519	3,046,237
WCWCD	1,700,000	-	1,896,000
TNC Grant	-	200,000	-
Interest Income	1,000	1,448	1,000
Utah Dept of Natural Resources	560,000	559,071	535,000
US Fish and Wildlife Service	360,000	-	-
Contribution from Fund Balance	176,287	-	614,237
Total Expenses	2,797,287	668,673	3,046,237
Virgin River Recovery Program	2,739,787	607,502	2,999,737
Red Hills Desert Garden	16,500	17,211	16,500
Quail Creek System Pump Back	24,000	31,653	30,000
Gunlock to Santa Clara Pipeline	6,000	9,540	-
Washington Diversion Dam	3,000	2,767	-
Wash Diversion Dam Fish Screen	8,000	-	-

Total All Funds

Total Revenues	142,247,591	41,307,207	199,491,948
Total Expenses	142,247,591	34,158,371	199,491,948
Difference	-	7,148,836	-