

# 2023 Budget

December 7, 2022



# Washington County Water Conservancy District

## 2023 Budget

	2022 Budget	2022 As of 10/31/2022	2023 Budget
<b><u>Fund 10 General Fund</u></b>			
<b>Total Revenue</b>	<b>14,987,000</b>	<b>5,901,305</b>	<b>15,239,650</b>
Current Year Property Tax	13,707,000	3,201,822	13,300,000
Fees In Lieu of Taxes	500,000	828,772	500,000
Prior Year Property Tax	500,000	405,485	500,000
Septic Administration Fee		729	500
Interest Income	200,000	382,407	206,000
Other Income	50,000	1,008,201	350,150
Credit Card Service Fees	-	8,024	3,000
St. George RDA - Property Taxes	-	65,865	350,000
SITLA Water Reservation Fee	30,000	-	30,000
<b>Total Expenses</b>	<b>14,987,000</b>	<b>3,646,814</b>	<b>15,239,650</b>
Administration	3,647,040	2,394,775	4,290,700
Board of Trustees	13,000	9,823	13,000
Accounting	410,330	295,410	489,600
Communications	237,500	88,727	241,500
Human Resources	175,160	124,853	230,800
Information Systems	257,200	528,977	445,880
Legal	291,720	181,729	284,100
General Administrative Support	29,800	22,519	386,900
Total Contributions & Transfers	9,925,250	-	8,857,170
<b><u>Fund 15 Conservation Fund</u></b>			
<b>Total Revenues</b>	<b>1,784,965</b>	<b>38,192</b>	<b>3,899,007</b>
<b>Total Expenses</b>	<b>1,784,965</b>	<b>931,564</b>	<b>3,899,007</b>
Administration	-	52,004	83,100
Communications	748,320	199,406	602,200
Operations	-	44,209	77,700
Water Conservation	956,110	613,704	3,067,972
Red Hills Desert Garden	64,235	15,412	50,235
Tonaquint Garden	16,300	6,828	17,800
<b><u>Fund 20 Regional Water Fund</u></b>			
<b>Total Revenues</b>	<b>10,630,263</b>	<b>12,423,923</b>	<b>12,267,539</b>
Water Sales Revenue	9,557,500	11,896,402	9,618,000
Other Revenue	1,072,763	527,522	2,649,539
<b>Total Expenses</b>	<b>10,630,263</b>	<b>6,242,483</b>	<b>12,267,539</b>
Information Systems	225,050	-	217,740
Operations	3,383,325	3,296,413	4,065,875
Water Treatment Plant	1,723,000	497,962	2,165,000
Project Expense	5,298,888	2,448,108	5,818,924

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<b><u>Fund 23 Unincorporated County Fund</u></b>			
<b>Total Revenues</b>	<b>1,701,389</b>	<b>218,605</b>	<b>2,009,245</b>
Water Sales Revenue	215,000	125,338	215,000
Other Revenue	1,486,389	93,267	1,794,245
<b>Total Expenses</b>	<b>1,701,389</b>	<b>890,311</b>	<b>2,009,245</b>
Information Systems	64,300	-	36,290
Operations	676,665	-	784,805
Project Expenses	960,424	890,311	1,188,150
<b><u>Fund 30 Secondary Water Fund</u></b>			
<b>Total Revenues</b>	<b>817,000</b>	<b>1,008,993</b>	<b>847,000</b>
<b>Total Expenses</b>	<b>817,000</b>	<b>106,270</b>	<b>847,000</b>
Information Systems	-	-	7,258
Operations	112,778	-	184,660
Project Expenses	318,988	106,270	185,100
Transfer to Regional Water Fund 20	385,235	-	469,982
<b><u>Fund 31 Toquerville Secondary Water System (TSWS) Fund</u></b>			
<b>Total Revenues</b>	<b>276,003</b>	<b>20,229</b>	<b>241,846</b>
<b>Total Expenses</b>	<b>276,003</b>	<b>72,684</b>	<b>241,846</b>
Information Systems	16,075	-	14,516
Operations	112,778	-	92,330
Toquerville Secondary Sys	72,151	64,058	135,000
TSWS Pump Station	75,000	8,627	-
<b><u>Fund 50 Hydro Power Fund</u></b>			
<b>Total Revenues</b>	<b>423,053</b>	<b>513,336</b>	<b>423,053</b>
Hurricane Hydro (Pah Tempe)	120,000	135,887	120,000
Quail Creek Hydro (Wayne Wilson)	303,053	377,449	303,053
<b>Total Expenses</b>	<b>423,053</b>	<b>121,051</b>	<b>423,053</b>
Information Systems	16,075	-	14,516
Operations	112,778	60,525	92,330
Hurricane Hydro Plant	125,101	15,626	132,103
Quail Creek Hydro Plant	169,100	44,900	184,104
<b><u>Fund 60 Capital Projects Fund</u></b>			
<b>Total Revenues</b>	<b>98,531,732</b>	<b>27,197,210</b>	<b>136,029,005</b>
Impact Fee Revenue	25,000,000	26,453,262	15,000,000
Other Revenue	73,531,732	743,948	121,029,005
<b>Total Expenses</b>	<b>98,531,732</b>	<b>16,775,745</b>	<b>136,029,005</b>
Administration	-	-	-
Communications	404,000	70,008	-
Information Systems	32,150	-	-
Lake Powell Pipeline	3,378,555	1,141,477	2,538,300
Project Expenses	91,966,847	15,564,260	132,740,615
Contributions & Transfers	2,750,180	-	750,090

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<b><u>Fund 65 Capital Projects (Non-Impact Fee Qualifying) Fund</u></b>			
<b>Total Revenues</b>	<b>5,717,319</b>	<b>687,080</b>	<b>22,709,426</b>
<b>Total Expenses</b>	<b>5,717,319</b>	<b>1,463,857</b>	<b>22,709,426</b>
Communications	125,000	-	-
Information Systems	32,150	-	-
Operations	112,778	-	-
Project Development	859,530	611,863	1,545,300
Project Expenses	4,587,862	851,994	21,164,126
<b><u>Fund 70 Debt Service Fund</u></b>			
<b>Total Revenues</b>	<b>11,011,580</b>	<b>2,659,251</b>	<b>3,780,090</b>
Water Charges Revenue	1,541,400	1,443,083	1,615,000
Other Revenue	9,470,180	1,216,168	2,165,090
<b>Total Expenses</b>	<b>11,011,580</b>	<b>8,210,195</b>	<b>3,780,090</b>
2004 Series Bonds	107,720	107,720	107,880
2011A Revenue Bonds RDA 10 MGD Tank	110,460	82,845	110,460
2012A Water Treatment Plant Bonds	7,232,150	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
<b><u>Fund 90 Virgin River Recovery Program Fund</u></b>			
<b>Total Revenues</b>	<b>2,797,287</b>	<b>1,319,927</b>	<b>3,046,237</b>
WCWCD	1,700,000	-	1,896,000
TNC Grant	-	200,000	-
Interest Income	1,000	1,785	1,000
Utah Dept of Natural Resources	560,000	1,118,142	535,000
US Fish and Wildlife Service	360,000	-	-
Contribution from Fund Balance	176,287	-	614,237
<b>Total Expenses</b>	<b>2,797,287</b>	<b>685,825</b>	<b>3,046,237</b>
Virgin River Recovery Program	2,739,787	622,617	2,999,737
Red Hills Desert Garden	16,500	17,231	16,500
Quail Creek System Pump Back	24,000	32,563	30,000
Gunlock to Santa Clara Pipeline	6,000	10,273	-
Washington Diversion Dam	3,000	3,140	-
Wash Diversion Dam Fish Screen	8,000	-	-
<b><u>Total All Funds</u></b>			
<b>Total Revenues</b>	<b>148,677,591</b>	<b>51,988,052</b>	<b>200,492,098</b>
<b>Total Expenses</b>	<b>148,677,591</b>	<b>39,146,798</b>	<b>200,492,098</b>
<b>Difference</b>	<b>-</b>	<b>12,841,254</b>	<b>-</b>