

Fiscal Year 2024 Final Budget

November 27, 2023



Washington County Water Conservancy District

2024 Final Budget

83.33% of the year used	2022 Actual	YTD Actuals thru 10/31/23	2024 Final Budget
<u>Fund 10 General Fund</u>			
Total Revenue	16,388,405	4,521,348	16,160,500
Current Year Property Tax	13,826,764	1,832,446	13,800,000
Fees In Lieu of Taxes	898,214	694,063	500,000
Prior Year Property Tax	439,041	376,385	500,000
Septic Administration Fee	850	1,404	500
Interest Income	710,729	1,082,878	700,000
Other Income	258,199	430,682	500,000
Credit Card Service Fees		51,181	30,000
St. George RDA - Property Taxes	173,191	52,310	100,000
SITLA Water Reservation Fee	81,418	-	30,000
Contribution from Fund Balance	-	-	-
Total Expenses	11,256,328	3,952,120	16,160,500
Administration	3,064,849	2,533,925	4,202,455
Board of Trustees	12,031	7,460	14,000
Accounting	336,492	357,805	576,858
Communications	100,370	92,544	275,374
Human Resources	145,374	129,114	259,309
Information Systems	244,898	440,118	571,362
Legal	211,895	175,638	534,629
General Administrative Support	28,018	215,516	571,742
Total Contributions & Transfers	7,112,402	-	9,154,770
<u>Fund 15 Conservation Fund</u>			
Total Revenues	1,072,662	887,597	5,325,710
Total Expenses	1,073,383	2,669,008	5,325,710
Administration	60,688	54,257	85,198
Communications	227,927	228,982	814,559
Operations	54,755	45,515	78,208
Water Conservation	688,647	2,317,208	4,280,545
Red Hills Desert Garden	33,509	15,243	43,750
Garden at Tonaquint Park	7,856	7,803	23,450
<u>Fund 20 Regional Water Fund</u>			
Total Revenues	21,061,071	12,697,919	13,898,256
Water Sales Revenue	13,382,853	10,172,296	10,220,000
Other Revenue	7,678,218	2,525,623	3,678,256
Total Expenses	6,915,565	9,522,849	13,898,256
Information Systems	210,484	-	285,681
Operations	1,455,872	3,512,089	4,561,434
Water Treatment Plant	599,995	1,106,034	2,257,800
Project Expense	4,649,214	4,904,725	6,793,342
Total Contributions & Transfers			

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<u>Fund 23 Unincorporated County Fund</u>			
Total Revenues	8,400,853	250,902	1,515,843
Water Sales Revenue	192,865	169,415	195,000
Other Revenue	8,207,988	81,487	1,320,843
Total Expenses	827,412	218,208	1,515,843
Information Systems	60,138	-	47,613
Operations	548,333	-	670,179
Project Expenses	218,940	218,208	798,050
<u>Fund 30 Secondary Water Fund</u>			
Total Revenues	1,062,474	791,261	1,413,794
Total Expenses	221,563	305,584	1,413,794
Information Systems	-	-	9,523
Operations	91,389	-	228,072
Project Expenses	130,174	305,584	1,176,200
Transfer to Capital Projects Fund 60	-	-	-
<u>Fund 31 Toquerville Secondary Water System (TSWS) Fund</u>			
Total Revenues	182,575	28,590	272,306
Total Expenses	183,052	100,139	272,306
Information Systems	15,035	-	19,045
Operations	91,389	-	114,036
Toquerville Secondary Sys	67,857	100,139	139,225
TSWS Pump Station	8,772	-	-
<u>Fund 50 Hydro Power Fund</u>			
Total Revenues	600,709	642,672	558,617
Hurricane Hydro (Pah Tempe)	156,952	148,623	150,000
Quail Creek Hydro (Wayne Wilson)	443,756	494,049	408,617
Total Expenses	179,288	-	558,617
Information Systems	15,035	-	19,045
Operations	91,389	-	228,072
Hurricane Hydro Plant	22,301	38,803	55,000
Quail Creek Hydro Plant	50,563	10,346	256,500
<u>Fund 60 Capital Projects Fund</u>			
Total Revenues	29,327,699	26,478,866	55,713,588
Impact Fee Revenue	27,783,674	22,712,536	15,000,000
Other Revenue	1,544,025	3,766,330	40,713,588
Total Expenses	21,457,070	17,206,199	55,713,588
Communications	69,998	-	-
Information Systems	30,069	-	-
Lake Powell Pipeline	1,289,468	569,530	2,623,088
Project Expenses	20,067,535	16,636,669	53,090,500
Contributions & Transfers	-	-	-

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<u>Fund 65 Capital Projects (Non-Impact Fee Qualifying) Fund</u>			
Total Revenues	6,479,070	3,173,648	48,080,804
Total Expenses	2,473,297	1,839,180	48,080,804
Information Systems	30,069	-	-
Operations	91,389	-	-
Project Development	710,712	692,594	2,698,131
Project Expenses	1,641,127	1,146,586	45,382,673
<u>Fund 70 Debt Service Fund</u>			
Total Revenues	3,656,503	4,309,623	3,781,210
Water Charges Revenue	1,756,364	1,361,954	1,690,000
Other Revenue	1,900,139	2,947,669	2,091,210
Total Expenses	831,551	1,031,600	3,781,210
2004 Series Bonds	15,105	107,880	108,000
2011A Revenue Bonds RDA 10 MGD Tank	66,714	82,845	110,460
2012A Water Treatment Plant Bonds	(543,888)	-	-
2015 Bonds	238,655	172,625	1,316,500
2017 Bonds Refunded 2007 Portion	1,054,965	668,250	2,246,250
<u>Fund 90 Virgin River Recovery Program Fund</u>			
Total Revenues	2,785,531	529,714	3,122,837
WCWCD	1,464,195	-	1,500,000
TNC Grant	200,000	70,000	70,000
Interest Income	3,194	5,790	6,000
Other Income	-	140,800	350,000
Utah Dept of Natural Resources	1,118,142	-	830,000
US Fish and Wildlife Service	-	313,124	259,000
Contribution from Fund Balance	-	-	107,837
Total Expenses	2,617,920	608,326	3,122,837
Virgin River Recovery Program	2,552,434	497,892	3,033,337
Red Hills Desert Garden	17,231	77,949	15,500
Quail Creek System Pump Back	34,249	10,955	55,000
Gunlock to Santa Clara Pipeline	10,273	-	10,000
Washington Diversion Dam	3,503	12,790	4,000
Wash Diversion Dam Fish Screen	229	8,740	5,000
<u>Total All Funds</u>			
Total Revenues	91,017,552	54,312,139	149,843,465
Total Expenses	48,036,429	37,453,214	149,843,465
Difference	42,981,123	16,858,925	0