

Fiscal Year 2025 Final Budget

December 2, 2024



Washington County Water Conservancy District

2025 Final Budget

83.33% of the year used	YTD Actuals thru		
	2023 Actual	10/31/24	2025 Final Budget
Fund 10 General Fund			
Total Revenue	17,958,146	6,905,523	17,580,500
Current Year Property Tax	14,794,922	2,687,548	15,000,000
Fees In Lieu of Taxes	857,048	806,870	800,000
Prior Year Property Tax	422,990	597,378	400,000
Septic Administration Fee	1,626	1,672	500
Interest Income	1,417,623	1,902,975	1,000,000
Other Income	279,260	800,993	250,000
Credit Card Service Fees	55,168	59,889	50,000
Redevelopment (RDA) Taxes	130,560	48,199	80,000
SITLA Water Reservation Fee	(1,052)	-	-
Total Expenses	4,819,847	4,446,157	17,580,500
Administration	3,214,959	2,788,829	4,507,960
Board of Trustees	17,825	10,001	20,000
Accounting	430,148	383,119	540,374
Communications	120,862	113,401	183,724
Human Resources	164,358	139,544	244,877
Information Systems	325,649	514,421	524,653
Legal	222,561	260,292	391,806
General Administrative Support	323,485	236,549	370,647
Contributions & Transfers	-	-	10,796,458
Fund 15 Conservation Fund			
Total Revenues	1,245,694	2,625,523	6,099,382
Conservation Excess Surcharge	397,119	1,101,778	300,000
Grants	847,725	1,522,645	1,599,500
Other Income	850	1,100	-
Contributions & Transfers	-	-	4,199,882
Total Expenses	3,348,994	3,734,072	6,099,382
Administration	72,568	60,473	75,729
Communications	292,052	277,335	966,518
Operations	57,992	48,936	70,124
Water Conservation	2,886,838	3,312,954	4,928,811
Red Hills Desert Garden	29,692	23,958	58,200
Garden at Tonaquint Park	9,853	10,415	-

83.33% of the year used	2023 Actual	YTD Actuals thru 10/31/24	2025 Final Budget
-------------------------	-------------	------------------------------	-------------------

Fund 20 Regional Water Fund

Total Revenues	26,337,958	15,311,919	32,248,636
Water Sales Revenue	13,012,585	12,355,091	10,730,000
Interest Revenue	2,741,985	2,554,146	2,000,000
Other Revenue	491,969	402,682	371,000
Contributions & Transfers	10,091,419	-	19,147,636
Total Expenses	7,449,671	11,792,703	32,248,636
Information Systems	160,569	198,002	262,327
Operations	2,074,985	3,640,501	5,998,151
Water Treatment Plant	1,270,215	1,828,689	2,740,300
Facility Expenses	3,943,902	6,125,511	16,686,606
Contributions & Transfers	-	-	6,561,252

Fund 23 Unincorporated County Fund

Total Revenues	455,492	286,993	5,738,675
Water Sales Revenue	234,197	169,995	195,000
Other Revenue	119,425	116,999	87,400
Contributions & Transfers	101,870	-	5,456,275
Total Expenses	4,813,177	641,042	5,738,675
Information Systems	26,762	33,000	43,721
Operations	732,911	385,803	807,454
Facility Expenses	4,053,504	222,238	4,887,500

Fund 30 Secondary Water Fund

Total Revenues	1,078,935	1,098,011	1,502,552
Water Sales Revenue	1,078,935	1,098,011	686,000
Contributions & Transfers	-	-	816,552
Total Expenses	530,710	289,254	1,502,552
Information Systems	5,352	6,600	8,744
Operations	172,450	153,235	-
Facility Expenses	352,908	129,419	1,493,808

Fund 31 Toquerville Secondary Water System (TSWS) Fund

Total Revenues	202,119	39,520	348,425
Water Sales	202,119	39,520	60,000
Contributions & Transfers	-	-	288,425

83.33% of the year used	YTD Actuals thru		
	2023 Actual	10/31/24	2025 Final Budget
Total Expenses	213,485	162,386	348,425
Information Systems	10,705	13,200	17,488
Operations	86,225	76,618	199,936
Toquerville Secondary Sys	116,556	72,568	131,000

Fund 50 Hydro Power Fund

Total Revenues	850,005	573,858	450,000
Hurricane Hydro (Pah Tempe)	202,027	161,699	150,000
Quail Creek Hydro (Wayne Wilson)	647,978	412,159	300,000

Total Expenses	134,170	218,611	450,000
Information Systems	10,705	13,200	17,488
Operations	86,225	153,235	-
Hurricane Hydro Plant	11,790	19,311	118,700
Quail Creek Hydro Plant	25,451	32,865	152,500
Contributions & Transfers	-	-	161,312

Fund 60 Capital Projects Fund

Total Revenues	32,515,400	38,916,077	69,019,191
Impact Fee Revenue	27,711,550	30,504,228	20,000,000
Interest Revenue	4,771,045	3,411,849	3,300,000
Other Revenue	32,805	5,000,000	-
Contributions & Transfers	-	-	45,719,191

Total Expenses	24,005,458	22,896,172	69,019,191
Lake Powell Pipeline	670,720	524,629	1,547,736
Project Expenses	23,334,738	22,371,542	67,471,455

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

Total Revenues	4,907,549	7,398,216	109,762,898
Fund Revenues	84,835	1,842,500	100,000
Interest Revenue	4,822,714	5,555,716	2,500,000
Contributions & Transfers	-	-	107,162,898

Total Expenses	30,173,098	5,251,285	109,762,898
Project Development	1,033,474	1,952,794	12,481,972
Project Expenses	29,139,625	3,298,491	97,280,925

Fund 70 Debt Service Fund

Total Revenues	5,623,895	4,092,248	5,340,940
-----------------------	------------------	------------------	------------------

83.33% of the year used	YTD Actuals thru		
	2023 Actual	10/31/24	2025 Final Budget
Water Surcharge Revenues	1,833,350	1,457,013	1,678,500
Interest Revenue	2,718,443	1,740,629	1,000,000
Other Revenue	1,072,102	894,607	2,662,440

Total Expenses	1,266,061	9,920,406	5,340,940
2004 Series Bonds	15,839	108,000	106,000
2011A Revenue Bonds RDA 10 MGD Tank	65,039	92,050	108,190
2012A Water Treatment Plant Bonds	(21,063)	-	-
2015 Bonds	192,717	7,186,500	-
2017 Bonds Refunded 2007 Portion	1,013,528	2,246,250	2,243,500
2024 Series Bonds	-	287,606	2,883,250
Contributions & Transfers	-	-	-

Fund 90 Virgin River Recovery Program Fund

Total Revenues	2,265,510	1,131,974	2,881,099
WCWCD	1,175,618	-	1,200,000
TNC Grant	70,000	-	-
Interest Revenue	7,329	2,424	3,000
Other Income	143,450	466,000	498,099
Utah Dept of Natural Resources	555,990	563,640	730,000
Virgin River Gorge Barrier	-	99,910	100,000
US Fish and Wildlife Service	313,124	-	350,000
Contributions & Transfers	-	-	-

Total Expenses	2,171,683	1,574,429	2,881,099
Virgin River Recovery Program	2,053,232	1,392,735	2,299,607
Red Hills Desert Garden	78,196	6,837	15,000
Quail Creek System Pump Back	11,888	113,508	69,000
Washington Diversion Dam	17,627	15,627	16,000
Wash Diversion Dam Fish Screen	10,740	45,722	24,000
Contributions & Transfers	-	-	457,492

Total All Funds

Total Revenues	93,440,704	78,379,862	250,972,298
Total Expenses	78,926,355	60,926,517	250,972,298
Difference	14,514,349	17,453,345	-