



2026 Final Budget

December 2025



Washington County Water Conservancy District

2026 Final Budget

Financial Reporting Funds

83.33% of the year used	2024 Actuals	2025 YTD Actuals	2026 Final Budget
General Fund			
Total Revenue	23,452,872	10,653,706	37,040,900
Current Year Property Tax	15,268,424	3,771,886	16,000,000
Fees In Lieu of Taxes	962,782	840,265	800,000
Prior Year Property Tax	654,051	719,549	400,000
Credit Card Service Fees	66,490	65,131	50,000
Redevelopment (RDA) Taxes	123,613	45,190	80,000
SITLA Water Reservation Fee	36,193	-	-
Conservation Excess Surcharge	1,249,380	1,829,732	800,000
Grants	2,097,866	1,477,998	1,728,500
Interest Income	2,418,997	1,498,190	1,000,000
Other Income	575,076	405,766	251,500
Contributions & Transfers	-	-	15,930,900
Total Expenditures	9,636,306	8,772,787	37,040,900
Administration	3,407,470	2,966,408	5,073,419
Board of Trustees	12,987	10,628	20,000
Accounting	450,306	437,728	649,304
Public Affairs	479,751	543,411	1,115,861
Human Resources	175,233	136,710	189,634
Information Systems	490,538	446,274	627,235
Legal	315,615	202,101	306,137
General Administrative Support	506,766	289,369	655,084
Operations	60,316	55,466	97,606
Water Conservation	3,681,386	3,645,075	6,937,412
Red Hills Desert Garden	44,952	39,617	72,600
Garden at Tonaquint Park	10,987	-	-
Contributions & Transfers	-	-	21,296,608
Virgin River Program			
Total Revenues	2,967,024	2,574,633	2,905,067
WCWCD	1,680,875	2,265,956	1,766,067
Utah Dept of Natural Resources	563,640	175,000	550,000
Virgin River Gorge Barrier	299,910	100,000	-
US Fish and Wildlife Service	-	-	269,000
Interest Revenue	2,598	33,677	20,000
Other Income	420,000	-	300,000

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Total Expenditures	3,986,541	3,054,214	2,905,067
Virgin River Recovery Program	3,792,027	2,980,183	2,778,567
Red Hills Desert Garden	16,051	10,414	31,000
Quail Creek System Pump Back	114,435	46,859	70,000
Gunlock to Santa Clara Pipeline	380	-	500
Washington Diversion Dam	15,925	3,819	-
Wash Diversion Dam Fish Screen	47,722	12,939	25,000
Contributions & Transfers	-	-	-

Capital Projects Fund

Total Revenues	57,729,908	36,030,868	195,535,215
Impact Fee Revenue	34,965,347	25,923,886	18,000,000
Interest Revenue	10,347,613	7,765,897	4,500,000
Other Revenue	12,416,948	2,341,084	100,000
Contributions & Transfers	-	-	172,935,215
Total Expenditures	39,238,820	77,840,193	195,535,215
Project Development	1,256,243	1,353,203	2,173,785
Reuse Project Development	1,195,954	3,593,345	7,842,606
Lake Powell Pipeline	1,061,541	358,026	1,178,500
Project Expenses	35,725,082	72,535,620	184,340,324

Proprietary Funds

Total Revenues	29,028,149	25,591,628	43,776,202
Water Sales Revenue	17,889,546	17,594,445	14,165,000
Water Surcharge Revenues	1,939,663	1,666,976	1,784,300
Interest Revenue	4,985,003	3,575,704	3,000,000
Other Revenue	2,846,030	2,754,503	1,438,946
Contributions & Transfers	1,367,906	-	23,387,956
Total Expenditures	17,145,842	16,668,396	43,776,202
Information Systems	329,473	213,356	627,234
Operations	3,584,293	5,221,908	4,502,204
Planning	-	-	1,321,948
Water Treatment Plant	1,824,742	2,263,336	4,376,000
Facility Expenses	9,282,674	7,518,996	28,583,216

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Bond Issue Costs	312,825	-	-
2004 Series Bonds	11,044	107,080	107,140
2011A Revenue Bonds RDA 10 MGD Tank	63,653	82,845	110,460
2015 Bonds	221,438	-	-
2017 Bonds Refunded 2007 Portion	977,278	621,750	1,260,000
2024 Series Bonds	538,422	639,125	2,888,000
Contributions & Transfers	-	-	-
Total All Funds			
Total Revenues	113,177,953	74,850,834	279,257,384
Total Expenditures	70,007,509	106,335,591	279,257,384
Difference	43,170,444	(31,484,757)	-