

**Central Iron County WCD**  
**Budgeting Worksheet**  
**51 Central Iron County Water - 01/01/2016 to 12/31/2016**  
**100.00% of the fiscal year has expired**

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Original Budget	Change	Worksheet Notes
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
3500 Water Revenue	498,534	579,713	433,768	390,000	400,000	10,000	
3510 Connection Fees	28,837	33,700	47,000	25,000	30,000	5,000	
3540 Hydrant Use & Construction Fee	5,050	(100)	0	3,000	2,500	(500)	
3544 Water Sales/Reimbursements	10,907	11,232	11,712	10,000	10,000	0	
3549 Other Revenue	2,834	20,736	4,183	1,000	1,000	0	
<b>Total Operating income</b>	<b>546,162</b>	<b>645,281</b>	<b>496,663</b>	<b>429,000</b>	<b>443,500</b>	<b>14,500</b>	
<b>Operating expense</b>							
4131.110 Directors Salary	61,197	54,958	58,011	58,000	62,008	4,008	
4131.130 Employee Benefits	15,605	31,092	32,113	40,000	37,000	(3,000)	
4142.110 Office Manager Salary	40,326	30,372	38,395	38,000	47,500	9,500	
4142.130 Employee Benefits	11,468	25,976	27,034	33,600	30,000	(3,600)	
4142.210 Books, subscriptions, memberships	2,840	3,436	4,176	5,000	5,000	0	
4142.220 Public Notices	644	1,588	440	2,000	2,000	0	
4142.230 Travel, conferences and training	7,840	9,496	12,750	14,000	14,000	0	
4142.240 Office expense, supplies and postage	26,824	30,935	25,544	26,000	27,000	1,000	
4142.250 Fuel, equipment supplies & maintenance	15,855	12,451	13,406	14,000	14,000	0	
4142.269 Lease Expense	9,471	9,471	9,471	9,500	9,500	0	
4142.280 Utilities	154,419	151,421	96,457	110,000	110,000	0	
4142.290 Telephone	8,979	5,874	6,248	7,000	7,000	0	
4142.310 Professional and technical	34,382	65,077	54,812	58,000	100,000	42,000	
4142.311 Legal fees	46,535	136,475	71,444	155,000	175,000	20,000	
4142.460 Labor Contingency	1,864	725	5,305	7,000	17,492	10,492	
4142.510 Insurance	64,759	19,193	11,105	12,000	20,000	8,000	
4142.610 Water Repair Contingency	3,857	39,508	8,205	50,000	80,000	30,000	
4143.110 Water Operators Salary	96,578	88,936	86,586	100,000	100,000	0	
4143.130 Employee Benefits	33,490	60,385	57,317	68,000	64,000	(4,000)	
4143.250 Water System Repairs	21,232	18,172	55,688	65,000	50,000	(15,000)	
4143.260 Well & Pump Maintenance	25,543	21,130	18,503	20,000	20,000	0	
4143.270 Road Repairs & Maintenance	5,723	9	0	0	0	0	
4143.271 West Desert Monitoring	205,112	3,690	2,340	25,000	25,000	0	
4143.272 Subsidence Monitoring	0	4,511	177	5,000	5,000	0	
4143.420 Water Sampling Expense	21,694	7,592	7,483	12,000	25,000	13,000	
4143.430 Cost Sharing-Utah State Univ	40,928	42,857	42,172	50,000	50,000	0	
4143.440 Service Connections	2,158	0	0	5,000	5,000	0	
4143.450 Conservation Projects	0	7,478	1,928	10,000	10,000	0	
4143.470 Water System Supplies	39,996	32,097	48,345	50,000	40,000	(10,000)	
4143.690 Depreciation Expense	663,058	665,526	665,465	665,000	665,000	0	
<b>Total Operating expense</b>	<b>1,662,377</b>	<b>1,580,431</b>	<b>1,460,920</b>	<b>1,714,100</b>	<b>1,816,500</b>	<b>102,400</b>	
<b>Total Income From Operations:</b>	<b>(1,116,215)</b>	<b>(935,150)</b>	<b>(964,257)</b>	<b>(1,285,100)</b>	<b>(1,373,000)</b>	<b>(87,900)</b>	
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>							
3110 Property Tax Revenue	1,524,345	1,473,751	1,421,052	1,750,000	1,750,000	0	
3120 Property Tax - Prior Year	150,796	128,613	129,690	0	0	0	

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3140 Fee-in-Lieu of Taxes	83,055	103,588	105,359	0	0	0	
3330 State Grants	3,860	0	40,000	0	240,000	240,000	
3520 Impact Fees	83,100	82,500	164,000	62,500	105,000	42,500	
3610 Interest Revenue	6,190	6,380	13,127	5,000	7,000	2,000	
3802 Utah Division of Drinking Water	0	0	0	50,000	50,000	0	
<b>Total Non-operating income</b>	<b>1,851,346</b>	<b>1,794,832</b>	<b>1,873,228</b>	<b>1,867,500</b>	<b>2,152,000</b>	<b>284,500</b>	
<b>Non-operating expense</b>							
4144.820 Interest Expense - USDA Phase I	89,628	88,387	87,093	87,093	85,741	(1,352)	
4144.822 Interest Expense - DW Phase I	52,423	49,495	46,494	46,494	43,419	(3,075)	
4144.823 Interest Expense - SBSU Water Pur	72,243	64,623	56,638	56,638	48,269	(8,369)	
4144.824 Interest Expense - USDA Phase II	98,710	113,509	106,039	97,146	97,146	0	
4144.825 Interest Expense - Drinking Water	1,120	1,060	1,000	1,000	940	(60)	
4144.826 Interest Expense - USDA Angus Wtr	638	0	0	0	0	0	
4144.827 Interest Expense - Drinking Water	3,602	3,515	3,429	3,429	3,320	(109)	
4144.828 Interest Expense - D W Phase II	68,615	65,230	61,780	61,780	58,243	(3,537)	
4144.829 Interest Expense - Cedar Highlands	5,807	5,664	5,522	5,522	5,379	(143)	
<b>Total Non-operating expense</b>	<b>392,786</b>	<b>391,483</b>	<b>367,995</b>	<b>359,102</b>	<b>342,457</b>	<b>(16,645)</b>	
<b>Total Non-Operating Items:</b>	<b>1,458,560</b>	<b>1,403,349</b>	<b>1,505,233</b>	<b>1,508,398</b>	<b>1,809,543</b>	<b>301,145</b>	
<b>Total Income or Expense</b>	<b>342,345</b>	<b>468,199</b>	<b>540,976</b>	<b>223,298</b>	<b>436,543</b>	<b>213,245</b>	

**Central Iron County WCD  
Capital Budget  
51 - Central Iron County Water as of 01/31/2016**

1/4/2016

<u>Description</u>	<u>2016 Budget</u>	<u>2016 Actual</u>
<b>Projects:</b>		
Coal Creek Recharge	0	0
Pine Valley Test Wells	400,000	0
Water Development Projects	100,000	0
<b>Total Projects:</b>	<b>500,000</b>	<b>0</b>
<b>Direct Purchase:</b>		
1611 - Land & Water Rights	0	0
1641 - Buildings & Structures	0	0
1642 - Water Utility System 10yrs	10,000	0
1643 - Water Utility System 20yrs	0	0
1644 - Water Utility System 40yrs	0	0
1645 - 2010 Water Utility System	0	0
1646 - 2011 Water System	0	0
1647 - GpTools & Small Equipment	0	0
1648 - Machinery & Equipment	0	0
1661 - Office Equipment	10,000	0
1671 - Autos & Trucks	0	0
<b>Total Direct Purchase:</b>	<b>20,000</b>	<b>0</b>
<b>Total Capital Requirement:</b>	<b>520,000</b>	<b>0</b>
<b>Long Term Debt Repayment:</b>		
1998 USDA Angus Water	1,135	0
2005A DW Parity Water Revenue	128,000	0
2005C USDA Parity Water Revenue	32,518	0
2008 Capital Lease Water Purchase	182,718	0
2008 USDA Parity Water Revenue	38,043	0
2008A DW Parity Water Revenue (Phase II)	166,000	0
2009 DW Parity Water Revenue	3,000	0
2009A DW Parity Water Revenue	5,000	0
2011 DW Cedar Highlands	6,000	0
<b>Total Long Term Debt Repayment:</b>	<b>562,414</b>	<b>0</b>
<b>Total Capital and Long Term Debt Requirement:</b>	<b>1,082,414</b>	<b>0</b>
<b>Resources to be Provided:</b>		
Net Income	436,543	(15,211)
Add Depreciation	665,000	0
<b>Provided/Required from Operation:</b>	<b>1,101,543</b>	<b>(15,211)</b>
Project Borrowing	0	0
<b>Total Resources to be Provided:</b>	<b>1,101,543</b>	<b>(15,211)</b>
<b>Resource Remaining or to be Provided:</b>	<b>19,129</b>	<b>(15,211)</b>
<b>Beginning Capital Asset Resources:</b>	<b>0</b>	<b>0</b>
<b>Ending Capital Asset Resources:</b>	<b>19,129</b>	<b>(15,211)</b>