

Central Iron County WCD
Budgeting Worksheet
51 Central Iron County Water - 01/01/2021 to 12/31/2021

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Proposed 2021 Budget	Change	Worksheet Notes
Income or Expense							
Income From Operations:							
Operating income							
3500 Water Revenue	590,983	684,775	652,782	600,000	770,000	170,000	
3510 Connection Fees	86,000	77,000	71,087	40,000	40,000	0	
3540 Fire Hydrant Security Deposit	90	0	2,250	520	530	10	
3544 Water Sales/Reimbursements	12,700	13,109	16,683	12,000	13,000	1,000	
3549 Other Revenue	3,503	15,398	5,884	4,000	4,080	80	
Total Operating income	693,276	790,282	748,686	656,520	827,610	171,090	
Operating expense							
4131.110 Administrative Salaries	142,117	160,661	140,754	178,250	200,000	21,750	
4131.130 Administrative Employee Benefits	89,733	88,553	94,394	110,000	114,360	4,360	
4142.210 Books, subscriptions, memberships	5,407	5,606	6,092	5,800	5,916	116	
4142.220 Public Notices	182	188	642	2,000	2,040	40	
4142.230 Travel, conferences and training	13,631	12,464	5,039	14,600	14,892	292	
4142.240 Office expense, supplies and postage	22,964	17,771	16,280	22,000	22,440	440	
4142.250 Fuel, equipment supplies & maintenance	20,731	26,884	22,535	22,000	22,440	440	
4142.269 Lease Expense	9,471	16,787	22,524	22,600	23,052	452	
4142.280 Utilities	84,820	85,387	82,455	90,000	91,800	1,800	
4142.290 Telephone	5,486	9,456	7,029	11,000	11,220	220	
4142.310 Professional and technical	42,145	79,389	97,509	60,000	100,000	40,000	
4142.311 Legal fees	13,872	16,056	27,225	23,505	25,000	1,495	
4142.312 Public Relations	0	0	0	0	30,000	30,000	
4142.460 Labor Contingency	0	0	0	5,611	5,723	112	
4142.510 Insurance	25,448	6	11,555	26,500	27,030	530	
4142.610 Water Repair Contingency	708	3,558	0	12,446	12,695	249	
4142.690 Credit Card Payment Fees	9,918	10,580	7,746	10,000	10,500	500	
4143.110 Water Operators Salary	110,884	141,820	127,225	165,000	168,300	3,300	
4143.130 Water Operators Employee Benefits	78,131	104,334	78,758	105,000	107,100	2,100	
4143.140 Temporary Employee Salary	0	0	0	0	15,000	15,000	
4143.250 Water System Repairs	13,279	45,204	22,623	50,000	51,000	1,000	
4143.260 Well & Pump Maintenance	10,943	8,033	16,560	20,812	21,228	416	
4143.271 Water Level Monitoring USGS & UDWRights	1,245	0	3,230	3,000	4,500	1,500	
4143.272 Subsidence Monitoring	2,950	6,908	0	5,203	5,307	104	
4143.420 Water Sampling Expense	6,557	13,314	5,461	16,323	16,649	326	
4143.440 Service Connections	2,452	323	700	3,000	3,060	60	
4143.450 Conservation Projects	11,993	9,876	2,701	15,000	15,300	300	
4143.470 Water System Supplies	33,433	51,202	28,958	45,010	45,910	900	
4143.690 Depreciation Expense	691,781	715,026	726,971	720,000	734,400	14,400	
Total Operating expense	1,450,281	1,629,386	1,554,966	1,764,660	1,906,862	142,202	
Total Income From Operations:	(757,005)	(839,104)	(806,280)	(1,108,140)	(1,079,252)	28,888	
Non-Operating Items:							
Non-operating income							
3110 Property Tax Revenue	1,697,736	1,850,263	609,271	1,709,592	1,761,691	52,099	
3120 Property Tax - Prior Year	94,296	19,815	46,261	85,000	50,000	(35,000)	
3140 Fee-in-Lieu of Taxes	131,397	109,316	117,423	115,000	117,300	2,300	

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100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	Original Budget	Change	Worksheet Notes
3330 State Grants	161,778	83,610	250,000	250,000	250,000	0	
3335 Federal Grants	0	0	232,384	0	0	0	
3520 Impact Fees	298,500	266,000	215,500	140,000	140,000	0	
3610 Interest Revenue	56,192	82,652	30,131	55,000	30,000	(25,000)	
3840 Contributions	59,429	0	0	0	0	0	
Total Non-operating income	2,499,328	2,411,656	1,500,970	2,354,592	2,348,991	(5,601)	
Non-operating expense							
4144.820 Interest Expense - USDA Phase I	82,862	81,328	59,950	97,693	95,807	(1,886)	
4144.822 Interest Expense - DW Phase I	37,048	33,727	30,332	30,332	26,863	(3,469)	
4144.823 Interest Expense - SBSU Water Pur	30,307	20,675	10,580	10,580	0	(10,580)	
4144.824 Interest Expense - USDA Phase II	72,981	87,453	73,443	79,728	78,058	(1,670)	
4144.825 Interest Expense - Drinking Water	820	760	700	700	640	(60)	
4144.827 Interest Expense - Drinking Water	3,103	2,995	2,886	2,886	2,777	(109)	
4144.828 Interest Expense - D W Phase II	50,952	47,198	43,357	43,357	39,429	(3,928)	
4144.829 Interest Expense - Cedar Highlands	5,069	4,903	4,736	4,736	4,570	(166)	
4198 Pension expense	35,706	47,403	0	40,000	40,800	800	
4199 Benefit expense	(38,888)	(46,940)	0	(40,000)	(40,800)	(800)	
Total Non-operating expense	279,960	279,502	225,984	270,012	248,144	(21,868)	
Total Non-Operating Items:	2,219,368	2,132,154	1,274,986	2,084,580	2,100,847	16,267	
Total Income or Expense	1,462,363	1,293,050	468,706	976,440	1,021,595	45,155	

**Central Iron County WCD
Capital Budget
51 - Central Iron County Water as of 12/31/2021**

11/17/2020

<u>Description</u>	<u>2021 Budget</u>
Projects:	
2020 Cedar Highlands Spring Rehab	0
Chekshani Water Improvement Project	0
Coal Creek Recharge	250,000
Phase 3 Water Development Project	200,000
Sunset WIP	115,000
West Desert	350,000
Total Projects:	915,000
Direct Purchase:	
1611 - Land & Water Rights	50,000
1641 - Buildings & Structures	200,000
1642 - Water Utility System 10yrs	65,000
1643 - Water Utility System 20yrs	25,000
1644 - Water Utility System 40yrs	0
1645 - 2010 Water Utility System	0
1646 - 2011 Water System	0
1647 - GpTools & Small Equipment	0
1648 - Machinery & Equipment	9,000
1661 - Office Equipment	5,000
1671 - Autos & Trucks	65,000
Total Direct Purchase:	419,000
Total Capital Requirement:	1,334,000
Long Term Debt Repayment:	
2005A DW Parity Water Revenue	145,000
2005C USDA Parity Water Revenue	40,202
2008 USDA Parity Water Revenue	46,741
2008A DW Parity Water Revenue (Phase II)	185,000
2009 DW Parity Water Revenue	3,000
2009A DW Parity Water Revenue	5,000
2011 DW Cedar Highlands	7,000
Total Long Term Debt Repayment:	431,943
Total Capital and Long Term Debt Requirement:	1,765,943
Resources to be Provided:	
Net Income	1,021,595
Add Depreciation	734,400
Provided/Required from Operation:	1,755,995
Project Borrowing	0
Total Resources to be Provided:	1,755,995
Resource Remaining or to be Provided:	(9,948)
Beginning Capital Asset Resources:	0
Ending Capital Asset Resources:	(9,948)