

Utah Water Conservancy District
Budget 2020

	2016		2017		2018		2019			2020	
	Jan 1 - Dec 31, 16	Jan 1 - Dec 31, 17	Jan 1 - Dec 31, 17	Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 3	Budget	Revised Budget	2020 Budget	2020 Budget	
Revenues											
1.1 Taxes: Property Tax	2,123,890	2,147,053	2,065,611	203,209	2,041,000	2,051,314	2,051,314	2,051,314	2,051,314	2,051,314	
1.2 Other	6,630	-4,208	3,847	6,363	6,000	7,000	6,000	7,000	6,000	6,000	
1.3 Fee in Lieu of Taxes	115,674	108,658	104,800	102,287	115,000	115,000	115,000	115,000	115,000	115,000	
1.4 Charges for Services	323,316	334,355	311,951	272,254	304,468	272,479	304,468	272,479	291,784	291,784	
1.5 Interest Income General	11,204	15,635	35,805	34,000	40,000	40,000	40,000	40,000	40,000	40,000	
1.4 Interest Income Capital Projects	27,153	12,720	82,855	297,612	32,500	312,500	32,500	312,500	172,500	172,500	
1.4 Interest Income Debt service	35,431	58,477	62,451	40,192	29,800	48,100	29,800	48,100	48,000	48,000	
1.6 Sale of Asset	0	0	9,600	1,224	12,000	1,224	12,000	1,224	12,000	12,000	
1.7 Pass-thru Revenues General	816,514	826,957	1,047,954	893,232	997,000	893,232	997,000	893,232	1,008,500	1,008,500	
1.6 Pass-thru Revenues Capital Projects	77,668	125,642	181,678	94,187	810,066	94,187	810,066	94,187	77,687	77,687	
1.6 Pass-thru Revenues Debt service	935,234	934,265	933,731	1,025,908	1,035,481	1,026,557	1,035,481	1,026,557	1,000,749	1,000,749	
Other Financing Sources:											
1.7 Grants Capital Projects	0	0	8,145,070	97,056	330,000	110,000	330,000	110,000	5,729,999	5,729,999	
1.1 Bond Issues Capital Projects	786,666	0	2,727,000	0	0	0	0	0	5,785,000	5,785,000	
1.1 Bond Issues Debt service	0	0	0	0	0	0	0	0	0	0	
1.11 Contribution From General Balance	1,145,066	0	0	919,024	0	0	0	0	0	0	
Contribution From Capital Projects Balance	1,024,000	930,538	41,090	1,111,962	10,053,935	1,001,502	10,053,935	1,001,502	10,271,800	10,271,800	
Contribution From Debt service Balance	0	350,492	257,414	3,954,854	3,887,014	3,719,750	3,887,014	3,719,750	0	0	
Total Revenues	7,428,445	5,840,584	16,010,857	9,053,364	19,694,264	9,692,845	19,694,264	9,692,845	26,610,333	26,610,333	

Uintah Water Conservancy District
Budget 2020

	2016		2017		2018		2019			2020	
	Jan 1 - Dec 31, 16	Jan 1 - Dec 31, 17	Jan 1 - Dec 31, 17	Jan 1 - Dec 31, 18	Jan 1 - Dec 31, 18	Jan 1 - Dec 31, 19	Budget	Revised Budget	2020 Budget	2020 Budget	
Expenses											
2.1 Salaries and Benefits	897,029	819,909	885,991	837,786	966,000	919,078	936,954				
2.2 Other Operating Expenses	506,756	417,218	419,021	378,361	688,285	473,360	723,510				
2.4 Capital Outlay General	76,388	83,151	48,090	16,818	62,000	22,385	107,000				
2.1 Capital Outlay Capital Projects	3,036,178	1,490,152	1,099,923	1,190,288	11,481,132	1,115,741	22,119,299				
2.5 Debt Service	1,120,902	1,105,345	1,134,931	4,467,949	4,610,222	4,551,666	916,552				
2.3 Interest on bonds	545,876	565,068	534,476	398,434	528,839	419,424	308,623				
2.6 Pass-thru Expenses	821,128	822,040	1,040,451	847,466	1,003,610	893,232	1,008,500				
Other Financing Uses:											
2.10 Contribution To General Balance	0	438,703	61,248	0	95,139	114,543	106,628				
Contribution To Capital Projects Balance	99,361	98,997	10,786,726	916,261	111,687	1,025,336	250,187				
Contribution TO Debt service Balance	324,827	0	0	0	147,350	158,080	133,080				
Total Expenditures / Expenses	7,428,445	5,840,583	16,010,857	9,053,363	19,694,264	9,692,845	26,610,333				
	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0				

Uintah Water Conservancy District
 Budget 2020 Capital Projects

	2016		2017		2018		2019		2020		
	Jan 1 - Dec 31, 16	Jan 1 - Dec 31, 17	Jan 1 - Dec 31, 17	Jan 1 - Dec 31, 18	Jan 1 - Dec 31, 18	Jan 1 - Dec 31, 19	Budget	Revised Budget	2020 Budget	2020 Budget	
Revenues											
1.1 Bond Issues	786,666	0	2,727,000				0	0	0	5,785,000	
1.2 Property Taxes											
1.3 Fee-in-Lieu of Taxes											
1.4 Investment/interest Income	27,153	12,720	82,855				297,612	32,500	312,500	172,500	
Transfers From:											
1.5 General	1,225,512	555,882	782,498				481,270	214,959	504,239	332,500	
1.6 From Other	72,208	90,009	108,136				118,649	961,425	212,836	77,687	
1.7 Other: Grants	0	0	8,145,070				97,056	330,000	110,000	5,729,999	
Total Revenues	2,111,539	658,611	11,845,559				994,587	1,538,884	1,139,575	12,097,686	
1.9 Beginning Fund Balance	2,856,217	1,931,578	1,100,037				11,845,673	11,845,673	11,845,673	11,869,507	
1.10 Available for Use	4,967,756	2,590,189	12,945,596				12,840,260	13,384,557	12,985,248	23,967,193	
Expenses											
2.4 Capital Outlay	3,036,178	1,490,152	1,099,923				1,190,288	11,481,132	1,115,741	22,119,299	
Total Expenses	3,036,178	1,490,152	1,099,923				1,190,288	11,481,132	1,115,741	22,119,299	
Ending Fund Balance	1,931,578	1,100,037	11,845,673				11,649,972	1,903,425	11,869,507	1,847,894	

Uintah Water Conservancy District
Budget 2020 Debt Service Fund

	2016		2017		2018		2019			2020	
	Jan 1 - Dec 31, 16	Jan 1 - Dec 31, 17	Jan 1 - Dec 31	Jan 1 - Dec 3	Budget	Revised Budget	2020 Budget				
Revenues											
1.1 Bond Issues	0	0	0	0	0	0	0	0	0	0	0
1.2 Property Taxes											
1.3 Fee-in-Lieu of Taxes											
1.4 Investment/interest Income	35,431	58,477	62,451	40,192	29,800	48,100	48,000				
Transfers From:											
1.5 General	1,032,813	328,630	324,491	160,805	334,116	334,763	309,506				
1.6 From Other	935,234	934,265	933,731	1,025,908	1,035,481	1,026,557	1,000,749				
1.7 Other: Grants	0	0	0	0	0	0	0				
Total Revenues	2,003,478	1,321,372	1,320,673	1,226,905	1,399,397	1,409,420	1,358,255				
1.9 Beginning Fund Balance	5,430,225	5,755,052	5,404,560	5,147,146	5,147,146	5,147,146	1,585,476				
1.10 Available for Use	7,433,703	7,076,424	6,725,234	6,374,051	6,546,543	6,556,566	2,943,731				
Expenses											
2.1 Debt Service	1,120,902	1,105,345	1,134,931	4,467,949	4,610,222	4,551,666	916,552				
2.2 Retirement of Bonds											
2.3 Interest on bonds	545,876	565,068	534,476	398,434	528,839	419,424	308,623				
Transfers to											
2.5 General	11,874	1,450	-91,320	315,376	0	0	0				
Total Expenses	1,678,652	1,671,863	1,578,087	5,181,759	5,139,061	4,971,090	1,225,175				
Ending Fund Balance	5,755,052	5,404,560	5,147,146	1,192,292	1,407,482	1,585,476	1,718,556				