

Central Iron County WCD
Budgeting Worksheet
51 Central Iron County Water - 01/01/2015 to 12/31/2015
100.00% of the fiscal year has expired

	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3500 Water Revenue	306,345	498,534	530,634	450,000	0	380,000	380,000	
3510 Connection Fees	11,137	28,837	31,700	17,500	0	25,000	25,000	
3540 Hydrant Use & Construction Fee	0	5,050	1,900	4,000	0	3,000	3,000	
3544 Water Sales/Reimbursements	3,850	10,907	11,232	10,000	0	10,000	10,000	
3549 Other Revenue	157	2,834	2,655	0	0	1,000	1,000	
Total Operating income	321,489	546,162	578,121	481,500	0	419,000	419,000	
Operating expense								
4131.110 Directors Salary	47,001	61,197	48,610	55,000	0	58,000	58,000	
4131.130 Employee Benefits	0	15,605	28,055	36,000	0	40,000	40,000	
4142.110 Office Manager Salary	29,607	40,326	27,595	31,263	0	33,000	33,000	
4142.130 Employee Benefits	0	11,468	23,533	32,000	0	33,600	33,600	
4142.210 Books, subscriptions, memberships	4,615	2,840	3,428	5,000	0	5,000	5,000	
4142.220 Public Notices	1,374	644	626	2,000	0	2,000	2,000	
4142.230 Travel, conferences and training	9,157	7,840	9,110	14,000	0	14,000	14,000	
4142.240 Office expense, supplies and postage	44,775	26,824	27,350	30,000	0	25,000	25,000	
4142.250 Fuel, equipment supplies & maintenance	5,638	15,855	10,804	13,000	0	13,000	13,000	
4142.269 Lease Expense	8,682	9,471	7,893	9,471	0	9,500	9,500	
4142.280 Utilities	92,991	154,419	134,801	150,000	0	110,000	110,000	
4142.290 Telephone	9,174	8,979	4,920	7,000	0	7,000	7,000	
4142.310 Professional and technical	18,104	34,382	38,183	65,500	0	50,000	50,000	
4142.311 Legal fees	74,084	46,535	111,280	125,000	0	175,000	175,000	
4142.460 Outside contracted labor	35,888	1,864	725	10,000	0	7,000	7,000	
4142.510 Insurance	87,933	64,759	2,532	15,000	0	7,000	7,000	
4142.610 Water Repair Contingency	12,209	3,857	33,652	66,000	0	100,000	100,000	
4143.110 Water Operators Salary	74,188	96,578	75,718	110,000	0	110,000	110,000	
4143.130 Employee Benefits	34,041	33,490	50,675	66,000	0	68,000	68,000	
4143.250 Water System Repairs	44,307	21,232	15,885	45,000	0	30,000	30,000	
4143.260 Well & Pump Maintenance	36,177	25,543	15,022	20,000	0	15,000	15,000	
4143.270 Road Repairs & Maintenance	0	5,723	9	0	0	0	0	
4143.271 West Desert Monitoring	0	205,112	3,330	25,000	0	25,000	25,000	
4143.272 Subsidence Monitoring	0	0	4,511	5,000	0	5,000	5,000	
4143.420 Water Sampling Expense	5,956	21,694	6,864	12,000	0	12,000	12,000	
4143.430 Cost Sharing-Utah State Univ	56,320	40,928	31,965	50,000	0	50,000	50,000	
4143.440 Service Connections	8,725	2,158	0	10,000	0	5,000	5,000	
4143.450 Conservation Projects	0	0	7,478	9,000	0	10,000	10,000	
4143.470 Water System Supplies	37,475	39,996	28,338	30,000	0	30,000	30,000	
4143.690 Depreciation Expense	656,005	663,058	664,242	663,000	0	665,000	665,000	
Total Operating expense	1,434,426	1,662,377	1,417,134	1,711,234	0	1,714,100	1,714,100	
Total Income From Operations:	(1,112,937)	(1,116,215)	(839,013)	(1,229,734)	0	(1,295,100)	(1,295,100)	
Non-Operating Items:								
Non-operating income								
3110 Property Tax Revenue	1,736,632	1,524,345	141,215	1,791,335	0	1,830,000	1,830,000	
3120 Property Tax - Prior Year	0	150,796	107,056	0	0	0	0	

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3140 Fee-in-Lieu of Taxes	0	83,055	89,780	0	0	0	0	
3330 State Grants	0	3,860	0	0	0	0	0	
3520 Impact Fees	63,100	83,100	77,500	62,500	0	62,500	62,500	
3610 Interest Revenue	6,729	6,190	4,835	5,500	0	5,000	5,000	
3802 Utah Division of Drinking Water	0	0	0	0	0	50,000	50,000	
Total Non-operating income	1,806,461	1,851,346	420,386	1,859,335	0	1,947,500	1,947,500	
Non-operating expense								
4144.820 Interest Expense - USDA Phase I	90,817	89,628	73,745	88,387	0	87,093	87,093	
4144.821 Interest Expense - SBSU	4,053	0	0	0	0	0	0	
4144.822 Interest Expense - DW Phase I	55,276	52,423	49,495	49,495	0	46,494	46,494	
4144.823 Interest Expense - SBSU Water Pur	78,541	72,243	64,623	64,623	0	56,638	56,638	
4144.824 Interest Expense - USDA Phase II	110,282	98,710	89,694	107,512	0	97,146	97,146	
4144.825 Interest Expense - Drinking Water	1,180	1,120	1,060	1,060	0	1,000	1,000	
4144.826 Interest Expense - USDA Angus Wtr	1,007	638	0	0	0	0	0	
4144.827 Interest Expense - Drinking Water	3,689	3,602	3,515	3,515	0	3,429	3,429	
4144.828 Interest Expense - D W Phase II	71,936	68,615	65,230	65,230	0	61,780	61,780	
4144.829 Interest Expense - Cedar Highlands	1,524	5,807	5,664	5,664	0	5,522	5,522	
Total Non-operating expense	418,305	392,786	353,026	385,486	0	359,102	359,102	
Total Non-Operating Items:	1,388,156	1,458,560	67,360	1,473,849	0	1,588,398	1,588,398	
Total Income or Expense	275,219	342,345	(771,653)	244,115	0	293,298	293,298	