

Central Utah Water Conservancy District
2020-21 Fiscal Year - Budget Summary by Fund (Assume Proposed Rate of .0004)

Account	Note: See Over	Adopted 2019-20 Budget	General Fund	Debt Service Fund	Capital Projects Fund	C.U.P Completion Activity	June Sucker Recovery	Hydro Power	Central Water Project	Olmsted Power Plant Replace. Proj.	2020-21 Budget	Percent Change
Revenue:												
Ad Valorem Taxes	1	67,047,559	72,435,995	-	-	-	-	-	-	-	72,435,995	8.04%
RDA Tax Revenue	2	4,600,000	5,300,000	-	-	-	-	-	-	-	5,300,000	15.22%
Other Taxes/Fees	3	2,986,000	2,976,000	-	-	-	-	-	-	-	2,976,000	-0.33%
Interest on Investments	4	4,017,800	410,000	470,500	825,000	-	20,000	106,500	-	-	1,832,000	-54.40%
Water/Power Sales	5	126,690,789	24,885,430	-	-	-	-	2,054,800	24,079,634	-	51,019,864	-59.73%
Miscellaneous	6	13,480,118	732,660	14,000	11,500,000	-	-	435,000	-	-	12,681,660	-5.92%
Prior Year Carry-over	7	2,985,000	3,000,000	-	-	-	-	-	-	-	3,000,000	0.50%
Federal & Other Sources	8	6,181,000	-	-	-	3,556,000	2,054,000	-	-	-	5,610,000	-9.24%
Plant Replacement Reserves	9	380,000	-	-	736,000	-	-	-	-	-	736,000	93.68%
OM&R Replacement Reserves	10	6,800,000	-	-	7,279,644	-	-	-	-	-	7,279,644	7.05%
Bond Proceeds/Premiums	11	17,500,000	-	-	26,500,000	-	-	-	-	-	26,500,000	51.43%
Decrease in Fund Balance	12	245,648,295	-	-	-	16,749,000	275,000	198,567	32,912,064	30,474	50,165,105	-79.58%
Total Revenue		498,316,561	109,740,085	484,500	46,840,644	20,305,000	2,349,000	2,794,867	56,991,698	30,474	239,536,268	-51.93%
Operating Transfers-In			37,103,693	55,855,906	46,101,575	15,000,000	-	-	-	-		
Fund Total			146,843,778	56,340,406	92,942,219	35,305,000	2,349,000	2,794,867	56,991,698	30,474		
Expense:												
Administration	13	16,083,434	15,979,043	833,620	-	-	-	-	-	-	16,812,663	4.53%
District Projects	14	4,508,413	2,286,483	-	-	-	2,349,000	-	-	-	4,635,483	2.82%
Capital Expenditures	15	72,145,562	1,252,102	-	56,114,095	-	-	-	24,320,845	-	81,687,042	13.23%
Operation-District Features	16	9,498,910	4,725,267	-	-	-	-	1,354,617	3,710,611	-	9,790,495	3.07%
Operation-Project Features	17	6,159,368	6,599,951	-	-	-	-	-	-	-	6,599,951	7.15%
Block Notice Payments	18	221,135	-	6,319,301	-	-	-	-	-	-	6,319,301	2757.67%
Bond Payments	19	57,738,811	-	49,129,485	-	-	-	1,440,250	-	-	50,569,735	-12.42%
CUP Completion	20	27,305,000	-	-	-	35,305,000	-	-	-	-	35,305,000	29.30%
Olmsted Power Plant Replace.	21	1,770,000	-	-	-	-	-	-	-	30,474	30,474	-98.28%
Contingency	22	600,000	600,000	-	-	-	-	-	-	-	600,000	0.00%
Expenditure to RDA	2	4,600,000	5,300,000	-	-	-	-	-	-	-	5,300,000	15.22%
Bond Issuance Costs	23	150,000	-	-	-	-	-	-	-	-	-	-100.00%
Use of Bond Proceeds/Defeas	24	224,440,000	-	-	-	-	-	-	-	-	-	0.00%
Increase in Fund Balance	25	73,095,928	-	58,000	21,828,124	-	-	-	-	-	21,886,124	-70.06%
Total Expense		498,316,561	36,742,846	56,340,406	77,942,219	35,305,000	2,349,000	2,794,867	28,031,456	30,474	239,536,268	-51.93%
Operating Transfers-Out			110,100,932	-	15,000,000	-	-	-	28,960,242	-		
Fund Total			146,843,778	56,340,406	92,942,219	35,305,000	2,349,000	2,794,867	56,991,698	30,474		