

Central Utah Water Conservancy District
2019-20 Fiscal Year - Budget Summary by Fund (Rate of .0004)

Account	Note: See Over	Adopted 2018-19 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.	Final-Revised 2019-20 Budget	Percent Change
Revenue:												
Ad Valorem Taxes	1	60,939,375	67,047,559	-	-	-	-	-	-	-	67,047,559	10.02%
RDA Tax Revenue	2	4,200,000	5,145,000	-	-	-	-	-	-	-	5,145,000	22.50%
Other Taxes/Fees	3	3,036,000	2,986,000	-	-	-	-	-	-	-	2,986,000	-1.65%
Interest on Investments	4	4,538,071	410,000	2,653,000	825,000	-	20,000	105,800	-	4,000	4,017,800	-11.46%
Water/Power Sales	5	52,451,408	21,648,995	-	-	-	-	2,054,800	103,195,994	-	126,899,789	141.94%
Miscellaneous	6	17,042,790	998,278	3,955,840	8,460,000	-	-	435,000	-	-	13,849,118	-18.74%
Prior Year Carry-over	7	455,000	2,985,000	-	-	-	-	-	-	-	2,985,000	556.04%
Federal & Other Sources	8	4,981,000	-	-	-	26,847,000	1,554,000	-	-	880,000	29,281,000	487.85%
Plant Replacement Reserves	9	179,500	-	-	380,000	-	-	-	-	-	380,000	111.70%
OM&R Replacement Reserves	10	4,450,000	-	-	6,800,000	-	-	-	-	-	6,800,000	52.81%
Bond Proceeds/Premiums	11	2,000,000	-	-	17,500,000	-	-	-	-	-	17,500,000	775.00%
Decrease in Fund Balance	12	49,087,845	15,338,156	229,000,000	5,718,147	8,558,000	775,000	1,204,148	-	886,000	261,479,451	432.68%
Total Revenue		203,360,989	116,558,988	235,608,840	39,683,147	35,405,000	2,349,000	3,799,748	103,195,994	1,770,000	538,370,717	164.74%
Operating Transfers-In			32,340,249	68,916,632	61,452,895	15,000,000	-	-	-	-		
Fund Total			148,899,237	304,525,472	101,136,042	50,405,000	2,349,000	3,799,748	103,195,994	1,770,000		
Expense:												
Administration	13	15,462,576	15,486,939	830,495	-	-	-	-	-	-	16,317,434	5.53%
District Projects	14	4,368,686	2,159,413	-	-	-	2,349,000	-	-	-	4,508,413	3.20%
Capital Expenditures	15	73,440,098	1,029,390	-	54,211,661	-	-	-	17,997,511	-	73,238,562	-0.27%
Operation-District Features	16	8,405,497	4,749,030	-	-	-	-	1,325,623	3,424,257	-	9,498,910	13.01%
Operation-Project Features	17	4,928,728	5,159,368	-	-	-	-	-	-	-	5,159,368	4.68%
Block Notice Payments	18	152,919	-	23,932,291	-	-	-	-	-	-	23,932,291	15550.31%
Bond Payments	19	57,132,977	-	55,264,686	-	-	-	2,474,125	-	-	57,738,811	1.06%
CUP Completion	20	23,905,000	-	-	-	27,305,000	-	-	-	-	27,305,000	14.22%
Olmsted Power Plant Replace.	21	5,753,666	-	-	-	-	-	-	-	1,770,000	1,770,000	-69.24%
Contingency	22	600,000	600,000	-	-	-	-	-	-	-	600,000	0.00%
Expenditure to RDA	2	4,200,000	5,145,000	-	-	-	-	-	-	-	5,145,000	22.50%
Bond Issuance Costs	23	40,000	-	-	480,000	-	-	-	-	-	480,000	1100.00%
Use of Bond Proceeds/Defease	24	-	-	224,440,000	-	-	-	-	-	-	224,440,000	0.00%
Increase in Fund Balance	25	4,970,842	141,000	58,000	31,444,381	-	-	-	56,593,547	-	88,236,928	1675.09%
Total Expense		203,360,989	34,470,140	304,525,472	86,136,042	27,305,000	2,349,000	3,799,748	78,015,315	1,770,000	538,370,717	164.74%
Operating Transfers-Out			114,429,097	-	15,000,000	23,100,000	-	-	25,180,679	-		
Fund Total			148,899,237	304,525,472	101,136,042	50,405,000	2,349,000	3,799,748	103,195,994	1,770,000		