

**Notice of Public Hearing**  
**White City Water Improvement District**

The District Board of Trustees will hold a Public Hearing on Wednesday, December 16, 2020 commencing at 6:00 p.m., at the District Office located at 999 E Galena Dr., Sandy, UT 84094; to consider adoption of the 2021 Budget, and following completion of the Budget Hearing, regular Board meeting will follow thereafter.

Due to the Coronavirus, this meeting will be held electronically as well as at the anchor location. Those interested in participating in the public hearing may do so by using the 'Go to Meeting' link below from your computer, tablet or smartphone.

**<https://global.gotomeeting.com/join/707169349>**

**You can also dial in using your phone.**

**United States: +1 (669) 224-3412**

**Access Code: 707-169-349**

Information about White City Water Improvement District and the 2021 Budget may be obtained at [www.wcwid.org](http://www.wcwid.org) or [www.utah.gov/pmn](http://www.utah.gov/pmn).

**White City Water Improvement District  
FY 2021 Budget**

		<b>Actual 2019</b>	<b>Final Budget 2020</b>	<b>General Manager Recommended 2021</b>
<b>Operating Revenues</b>				
51-3710	Metered Sales - Residential	\$ 3,032,170	\$ 3,050,000	\$ 3,100,000
51-3720	Metered Sales - Commercial	66,807	60,000	68,500
51-3715	Other Water Revenues	507	5,000	5,000
51-3780	Late Charges	40,748	52,000	37,000
51-3900	Interest & Dividend Income	102,121	90,000	65,000
51-3810	Miscellaneous Revenue	12,172	10,000	10,000
51-3725	Appropriated Fund Balance/Operations	-	-	122,367
<b>Total Operating Revenues</b>		<b>\$ 3,254,525</b>	<b>\$ 3,267,000</b>	<b>\$ 3,407,867</b>
<b>Capital Revenues</b>				
	Bond Proceeds	\$ -	1,800,000	\$ -
	Appropriated Fund Balance	-	388,542	955,000
<b>Total Capital Revenues</b>		<b>\$ -</b>	<b>\$ 2,188,542</b>	<b>\$ 955,000</b>
<b>Total Revenues</b>		<b>\$ 3,254,525</b>	<b>\$ 5,455,542</b>	<b>\$ 4,362,867</b>
<b>Operating Expenses</b>				
51-5100-xxx	Administration	\$ 1,207,754	\$ 1,874,327	\$ 2,072,081
51-5160-xxx	Operations	938,177	1,311,215	1,335,786
<b>Total Operating Expenses</b>		<b>\$ 2,145,931</b>	<b>\$ 3,185,542</b>	<b>\$ 3,407,867</b>
<b>Capital Expenses</b>				
51-5100-xxx	Capital Projects	\$ -	\$ 2,270,000	\$ 955,000
<b>Total Capital Expenses</b>		<b>\$ -</b>	<b>\$ 2,270,000</b>	<b>\$ 955,000</b>
<b>Total Expenses</b>		<b>\$ 2,145,931</b>	<b>\$ 5,455,542</b>	<b>\$ 4,362,867</b>
<b>Surplus/(Deficit)</b>		<b>\$ 1,108,594</b>	<b>\$ -</b>	<b>\$ 0</b>

**Revenues and Expenditures Summary**

**WHITE CITY WATER IMPROVEMENT DISTRICT**  
**Budget Year 2021**

OVERALL CENTERS	Actual 2019	Budget 2020	General Manager Recommended 2021
<b>Salaries and Benefits</b>			
51-XXXX-110 Full Time Employees	\$ 517,145	\$ 577,983	\$ 588,950
51-XXXX-111 Overtime/On-Call	10,167	20,950	21,700
51-5100-115 Compensation Trustees	27,550	29,500	29,500
51-XXXX-130 Benefits	288,841	302,211	317,271
<b>Total Salaries and Benefits</b>	<b>\$ 843,703</b>	<b>\$ 930,644</b>	<b>\$ 957,421</b>
<b>Operations</b>			
210 Books, Subscriptions & Memberships	\$ 26,086	\$ 44,200	\$ 33,500
230 Car Allowance/Reimbursement	22,239	29,770	31,720
231 Travel	9,977	26,000	26,000
240 Office Supplies	2,176	10,500	10,500
245 Printing & Postage	34,938	41,050	41,050
250 Equipment & Software Maintenance	234,029	471,994	478,190
270 Utilities	389,682	416,603	418,583
<b>Total Operations</b>	<b>\$ 719,127</b>	<b>\$ 1,040,117</b>	<b>\$ 1,039,543</b>
<b>Professional Services</b>			
310 Professional Services	\$ 144,459	\$ 145,500	\$ 145,500
311 Accounting Services	39,250	41,000	41,000
330 Training	7,455	17,920	17,360
<b>Total Professional Services</b>	<b>\$ 191,164</b>	<b>\$ 204,420</b>	<b>\$ 203,860</b>
<b>Insurance, Building &amp; Interest</b>			
510 Insurance	\$ 46,655	\$ 55,000	\$ 55,000
530 Principal & Interest Expense	302,566	864,511	1,053,543
555 Leases	17,031	27,000	27,000
<b>Total Insurance, Building &amp; Interest</b>	<b>\$ 366,252</b>	<b>\$ 946,511</b>	<b>\$ 1,135,543</b>
<b>Miscellaneous</b>			
620 Miscellaneous Services	\$ 24,453	\$ 46,650	\$ 60,650
629 Board Contingency	1,232	14,000	14,000
<b>Total Miscellaneous</b>	<b>\$ 25,685</b>	<b>\$ 60,650</b>	<b>\$ 74,650</b>
<b>Capital Expenses</b>			
720 Building	\$ -	\$ 2,600	\$ 10,250
730 Improvements	-	2,270,000	955,000
740 Equipment	-	600	600
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 2,273,200</b>	<b>\$ 965,850</b>
<b>Total Overall Expenses</b>	<b>\$ 2,145,931</b>	<b>\$ 5,455,542</b>	<b>\$ 4,376,867</b>

**Summary Overall By Expenditures**

**White City Water Improvement District  
Budget Year 2021**

Division : Administration  Account Number 5100	Actual 2019	Budget 2020	General Manager Recommended 2021
<b>Salaries and Benefits</b>			
Full Time Employees	\$ 370,739	\$ 342,733	\$ 346,422
Overtime	-	750	1,500
Compensation Trustees	27,550	29,500	29,500
Benefits	155,386	145,249	151,056
<b>Total Salaries and Benefits</b>	<b>\$ 553,675</b>	<b>\$ 618,232</b>	<b>\$ 528,478</b>
<b>Operations</b>			
Books, Subscriptions & Member	\$ 25,313	\$ 42,910	\$ 32,660
Travel	8,539	23,000	23,000
Office Supplies	2,176	10,500	10,500
Equipment & Software Maint	13,851	51,494	50,690
Postage	34,938	41,050	41,050
Utilities	21,970	26,540	28,700
<b>Total Operations</b>	<b>\$ 106,787</b>	<b>\$ 195,494</b>	<b>\$ 186,600</b>
<b>Professional Services</b>			
Professional Services	\$ 128,079	\$ 124,500	\$ 124,500
Accounting Services	39,250	41,000	41,000
Training	6,114	14,740	14,460
<b>Total Professional Services</b>	<b>\$ 173,443</b>	<b>\$ 180,240</b>	<b>\$ 179,960</b>
<b>Insurance, Interest &amp; Leases</b>			
Insurance	\$ 46,655	\$ 55,000	\$ 55,000
Principal & Interest Expense	302,566	864,511	1,053,543
Bank fees	17,031	27,000	27,000
<b>Total Insur, Interest &amp; Leases</b>	<b>\$ 366,252</b>	<b>\$ 946,511</b>	<b>\$ 1,135,543</b>
<b>Miscellaneous</b>			
Litigation	\$ -	\$ 3,000	\$ 3,000
Miscellaneous	4,271	7,950	7,950
Uniforms	2,094	5,700	5,700
Contingency	1,232	14,000	14,000
<b>Total Miscellaneous</b>	<b>\$ 7,597</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>
<b>Capital Expenses</b>			
Building	\$ -	\$ 2,600	\$ 10,250
Capital Projects	-	-	-
Equipment	-	600	600
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 10,850</b>
<b>Total Division Expenses</b>	<b>\$ 1,207,754</b>	<b>\$ 1,874,327</b>	<b>\$ 2,072,081</b>

**Summary Administration**

<b>White City Water Improvement District Budget Year 2021</b>
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<b>Division : Capital Improvement</b>	<b>Actual</b>	<b>Budget</b>	<b>General Manager</b>
<b>Account Number 51-5110</b>	<b>2019</b>	<b>2020</b>	<b>Recommended</b>
			<b>2021</b>
Well House Improvements	277,623	100,000	100,000
Seismic Upgrades/ADA Building	-	1,800,000	505,000
Mainline Replacements	175,243	330,000	330,000
ABS Vulnerability Study	9,414		
Eastmont Connection	63,933		
Canal Enclosure	23,277		
AWIA RRA & ERP update	-	40,000	20,000
<b>Total Capital Expenses</b>	<b>\$ 549,490</b>	<b>\$ 2,270,000</b>	<b>\$ 955,000</b>

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**Capital Improvements Summary**



**White City Water Improvement District  
Budget Year 2021**

<b>Division : Operations</b>	<b>General Manager</b>		
<b>Account Number 5160</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>Recommended 2021</b>
<b>Salaries and Benefits</b>			
Full time employees	\$ 146,406	\$ 235,250	\$ 242,528
Overtime	10,167	20,200	20,200
Benefits	133,455	156,962	166,215
<b>Total Salaries and Benefits</b>	<b>\$ 290,028</b>	<b>\$ 412,412</b>	<b>\$ 428,943</b>
<b>Operations</b>			
Books, Subscriptions & Memberships	\$ 773	\$ 1,290	\$ 840
Car Allowance/Reimbursement	22,239	29,770	31,720
Travel	1,438	3,000	3,000
Repairs & Maintenance	220,178	420,500	427,500
Utilities	367,712	390,063	389,883
<b>Total Operations</b>	<b>\$ 612,340</b>	<b>\$ 844,623</b>	<b>\$ 852,943</b>
<b>Professional Services</b>			
Well & SCADA Servicing	\$ 16,380	\$ 21,000	\$ 21,000
Training	1,341	3,180	2,900
<b>Total Professional Services</b>	<b>\$ 17,721</b>	<b>\$ 24,180</b>	<b>\$ 23,900</b>
<b>Miscellaneous</b>			
Miscellaneous Services/Water Sampling	\$ 18,088	\$ 30,000	\$ 30,000
<b>Total Miscellaneous</b>	<b>\$ 18,088</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Capital Expenses</b>			
Building	\$ -	\$ -	\$ -
Equipment	-	-	-
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Division Expenses</b>	<b>\$ 938,177</b>	<b>\$ 1,311,215</b>	<b>\$ 1,335,786</b>

**Summary Operations**