

**WEBER BASIN WATER CONSERVANCY DISTRICT
TENTATIVE BUDGET FOR YEAR ENDING JUNE 30, 2024**

	FY2022 Actual	FY2023 Anticipated	FY2024 TOTAL ALL SUBFUNDS
REVENUES			
1 Agricultural	\$ 956,688	\$ 981,218	\$ 1,077,550
2 Replacement	\$ 6,174,173	\$ 6,712,130	\$ 6,730,800
3 Secondary	\$ 9,082,370	\$ 10,461,532	\$ 9,961,100
4 Treated	\$ 14,884,717	\$ 15,703,994	\$ 15,646,800
5 Untreated	\$ 7,552,711	\$ 4,955,794	\$ 5,113,500
6 Carriage/Interconnect	\$ 9,359	\$ 2,734,700	\$ 2,774,913
7 Reserved/Leased	\$ 31,795	\$ 26,320	\$ 80,000
8 TOTAL WATER SALES	\$ 38,691,814	\$ 41,575,688	\$ 41,384,663
9 Interest	\$ 785,694	\$ 4,347,056	\$ 1,665,000
10 Impact Fees	\$ 387,430	\$ 500,937	\$ 1,500,000
11 Power	\$ 40,229	\$ 10,000	\$ -
12 Reimbursements & Grant Awards	\$ 2,921,377	\$ 3,774,185	\$ 15,065,762
13 Misc	\$ 3,255,764	\$ 830,019	\$ 472,600
14 TOTAL MISCELLANEOUS	\$ 7,390,494	\$ 9,462,197	\$ 18,703,362
15 Ad Valorem Taxes	\$ 10,957,451	\$ 17,892,036	\$ 22,500,000
16 Fee-in-Leiu of Taxes	\$ 531,694	\$ 815,579	\$ 700,000
17 TOTAL TAXES & FEE-IN-LEIU	\$ 11,489,145	\$ 18,707,615	\$ 23,200,000
18 TOTAL ANNUAL REVENUES	\$ 57,571,453	\$ 69,745,500	\$ 83,288,025
19 Transfers from Other Funds	\$ 12,185,982	\$ 14,571,005	\$ 25,184,465
20 Loan Advances/Bond Proceeds	\$ 16,592,388	\$ 36,613,453	\$ 18,863,684
21 Use of Reserve Funds	\$ 184,597	\$ -	\$ 14,204,443
22 TOTAL TRANSFERS & USE OF RESERVE FUNDS	\$ 28,962,967	\$ 51,184,458	\$ 58,252,592
23 TOTAL REVENUES/TRANSFERS/USE OF RESERVES	\$ 86,534,420	\$ 120,929,958	\$ 141,540,617
EXPENDITURES			
24 OPERATIONS			
25 WATER SUPPLY & POWER			
26 Annual Assessments & Agreements	\$ 1,076,616	\$ 1,001,974	\$ 1,210,000
27 Secondary System Operations	\$ 1,137,815	\$ 831,007	\$ 1,177,000
28 WS&P Facilities	\$ 2,908,315	\$ 689,387	\$ 1,070,000
29 Drought Response	\$ 3,634,729	\$ 57,778	\$ 10,000
30 MUNICIPAL & INDUSTRIAL			
31 Chemicals	\$ 777,845	\$ 1,417,420	\$ 1,453,400
32 M&I Facilities	\$ 233,843	\$ 452,798	\$ 475,300
33 Lab	\$ 123,338	\$ 154,301	\$ 160,800
34 SUSTAINMENT			
35 MAINTENANCE			
36 District Facilities	\$ 313,522	\$ 196,959	\$ 460,000
37 Vehicles & Equipment	\$ 490,871	\$ 439,112	\$ 830,000
38 ENGINEERING			
39 Engineering Equipment & Services	\$ 5,936	\$ 1,471	\$ 10,000
40 STRATEGIC INITIATIVES			
41 CONSERVATION DIVISION			
42 Community Outreach/Education	\$ 172,256	\$ 154,397	\$ 274,000
43 Special Projects & Study Sustainment	\$ 173,036	\$ 71,307	\$ 245,000
44 INFORMATION SERVICES DIVISION			
45 IT Equipment/Services	\$ 104,302	\$ 122,204	\$ 133,000
46 SCADA & Programming	\$ 65,963	\$ 50,675	\$ 110,000
47 ADMINISTRATIVE SUPPORT			
48 Professional Services	\$ 853,349	\$ 1,242,721	\$ 1,177,700
49 Office Supplies/Services	\$ 143,031	\$ 138,222	\$ 165,000
50 Dues/Memberships/Subscriptions	\$ 27,580	\$ 32,086	\$ 25,000
51 Overhead	\$ 301,245	\$ 334,330	\$ 263,225
52 HUMAN RESOURCES			
53 Payroll	\$ 8,512,283	\$ 8,809,521	\$ 10,420,000
54 Benefits	\$ 2,345,088	\$ 4,444,706	\$ 4,862,000
55 Safety & Employee Development	\$ 123,506	\$ 154,849	\$ 184,000
56 CAPITAL PROJECTS	\$ 35,168,991	\$ 37,054,364	\$ 69,637,234
57 STUDIES	\$ 226,989	\$ 385,389	\$ 250,000
58 MISC	\$ 3,133,708	\$ 6,050,265	\$ 8,220,693
59 SINKING FUND PLACEHOLDERS	\$ -	\$ -	\$ 250,000
60 Bond/LTD Payments (Principal)	\$ 7,548,828	\$ 7,668,611	\$ 7,992,611
61 Bond/LTD Payments (Interest)	\$ 4,745,453	\$ 5,400,989	\$ 5,225,979
62 Bond Escrow	\$ -	\$ -	\$ -
63 TOTAL EXPENDITURES	\$ 74,348,438	\$ 77,356,843	\$ 116,291,942
64 TRANSFERS & ADDITIONS TO RESERVES			
65 Transfers to Other Funds	\$ 12,185,982	\$ 14,571,005	\$ 25,184,465
66 Additions to Reserves/Federal Projects Funds	\$ -	\$ 29,002,110	\$ 64,210
67 TOTAL EXPENDITURES, TRANSFERS, AND ADDITIONS TO RESERVES	\$ 86,534,420	\$ 120,929,958	\$ 141,540,617