

# WEBER BASIN WATER CONSERVANCY DISTRICT

## TENTATIVE/INTERIM BUDGET FOR YEAR ENDING JUNE 30, 2027

REVENUES	FY2025 Actual	FY2026 Anticipated	FY2027 TOTAL ALL SUBFUNDS
1 Agricultural	\$ 1,101,733	\$ 1,234,518	\$ 1,434,000
2 Replacement	\$ 6,698,761	\$ 7,037,715	\$ 7,539,500
3 Secondary	\$ 11,962,869	\$ 14,007,238	\$ 15,466,800
4 Treated	\$ 18,109,507	\$ 20,818,048	\$ 23,724,000
5 Untreated	\$ 8,635,429	\$ 8,384,257	\$ 6,284,200
6 Carriage/Interconnect	\$ 21,995	\$ 27,578	\$ 5,675,600
7 Reserved/Leased	\$ 61,583	\$ 45,000	\$ 45,000
<b>8 TOTAL WATER SALES</b>	<b>\$ 46,591,877</b>	<b>\$ 51,554,354</b>	<b>\$ 60,169,100</b>
9 Interest	\$ 6,241,391	\$ 5,052,118	\$ 2,476,088
10 Impact/Water Development Fees	\$ 3,144,609	\$ 3,089,679	\$ 4,000,000
11 Power	\$ 13,751	\$ -	\$ -
12 Reimbursements & Grant Awards	\$ 25,384,512	\$ 7,333,327	\$ 17,832,500
13 Misc	\$ 1,102,431	\$ 522,852	\$ 421,200
<b>14 TOTAL MISCELLANEOUS</b>	<b>\$ 35,886,694</b>	<b>\$ 15,997,976</b>	<b>\$ 24,729,788</b>
15 Ad Valorem Taxes	\$ 25,101,384	\$ 25,405,330	\$ 25,011,940
16 Restricted Ad Valorem Taxes (due to tax rate increase)	\$ -	\$ -	\$ 1,738,797
17 Fee-in-Leiu of Taxes	\$ 1,004,298	\$ 971,337	\$ 925,000
<b>18 TOTAL TAXES &amp; FEE-IN-LEIU</b>	<b>\$ 26,105,682</b>	<b>\$ 26,376,667</b>	<b>\$ 27,675,737</b>
<b>19 TOTAL ANNUAL REVENUES</b>	<b>\$ 108,584,253</b>	<b>\$ 93,928,997</b>	<b>\$ 112,574,625</b>
20 Transfers from Other Funds	\$ 28,507,863	\$ 30,132,057	\$ 29,064,003
21 Loan Advances/Bond Proceeds	\$ 63,245,705	\$ 37,296,334	\$ 25,750,000
22 Use of Reserve Funds	\$ -	\$ 18,460,631	\$ 3,792,034
<b>23 TOTAL TRANSFERS &amp; USE OF RESERVE FUNDS</b>	<b>\$ 91,753,568</b>	<b>\$ 85,889,022</b>	<b>\$ 58,606,037</b>
<b>24 TOTAL REVENUES/TRANSFERS/USE OF RESERVES</b>	<b>\$ 200,337,821</b>	<b>\$ 179,818,019</b>	<b>\$ 171,180,662</b>

  

EXPENDITURES	FY2025 Actual	FY2026 Anticipated	FY2027 TOTAL ALL SUBFUNDS
<b>25 OPERATIONS</b>			
<b>26 WATER SUPPLY &amp; POWER</b>			
27 Annual Assessments & Agreements	\$ 1,229,887	\$ 1,275,071	\$ 1,342,500
28 Secondary System Operations	\$ 1,021,945	\$ 1,003,485	\$ 1,028,000
29 WS&P Facilities	\$ 829,614	\$ 1,454,000	\$ 1,632,000
30 Drought/Flood Mitigation	\$ -	\$ 15,000	\$ 10,000
<b>31 MUNICIPAL &amp; INDUSTRIAL</b>			
32 Chemicals	\$ 1,775,856	\$ 1,685,000	\$ 1,847,000
33 M&I Facilities	\$ 323,256	\$ 392,800	\$ 524,160
34 Lab	\$ 221,492	\$ 225,000	\$ 242,400
<b>35 SUSTAINMENT</b>			
<b>36 MAINTENANCE</b>			
37 District Facilities	\$ 250,940	\$ 265,500	\$ 440,000
38 Vehicles & Equipment	\$ 512,952	\$ 910,000	\$ 897,500
<b>39 ENGINEERING</b>			
40 Engineering Equipment & Services	\$ 5,316	\$ 1,500	\$ 5,500
<b>41 STRATEGIC INITIATIVES</b>			
<b>42 CONSERVATION DIVISION</b>			
43 Community Outreach/Education	\$ 116,782	\$ 143,500	\$ 239,000
44 Special Projects & Study Sustainment	\$ 93,360	\$ 62,500	\$ 100,000
<b>45 INFORMATION SERVICES DIVISION</b>			
46 IT Equipment/Services	\$ 167,958	\$ 139,000	\$ 378,500
47 SCADA & Programming	\$ 65,361	\$ 100,000	\$ 140,000
<b>48 ADMINISTRATIVE SUPPORT</b>			
49 Professional Services	\$ 1,033,698	\$ 1,070,350	\$ 1,290,500
50 Office Supplies/Services	\$ 124,244	\$ 110,000	\$ 140,000
51 Dues/Memberships/Subscriptions	\$ 45,353	\$ 45,000	\$ 65,000
52 Overhead	\$ 285,746	\$ 313,317	\$ 413,900
<b>53 HUMAN RESOURCES</b>			
54 Payroll	\$ 10,276,965	\$ 11,003,500	\$ 11,780,000
55 Benefits	\$ 4,635,836	\$ 4,490,000	\$ 4,881,000
56 Safety & Employee Development	\$ 155,078	\$ 193,000	\$ 201,400
<b>57 CAPITAL PROJECTS</b>	<b>\$ 118,424,005</b>	<b>\$ 80,971,423</b>	<b>\$ 85,567,600</b>
<b>58 STUDIES</b>	<b>\$ 6,873</b>	<b>\$ 307,811</b>	<b>\$ 770,000</b>
<b>59 MISC</b>	<b>\$ -</b>	<b>\$ 11,845,833</b>	<b>\$ 12,659,190</b>
<b>60 SINKING FUND PLACEHOLDERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
61 Bond/LTD Payments (Principal)	\$ 31,530,466	\$ 25,755,218	\$ 8,595,131
62 Bond/LTD Payments (Interest)	\$ 1,649,327	\$ 5,908,155	\$ 6,309,128
63 Bond Escrow	\$ -	\$ -	\$ -
<b>64 TOTAL EXPENDITURES</b>	<b>\$ 174,782,309</b>	<b>\$ 149,685,963</b>	<b>\$ 141,674,409</b>
<b>65 TRANSFERS &amp; ADDITIONS TO RESERVES</b>			
66 Transfers to Other Funds	\$ -	\$ 30,132,057	\$ 29,391,853
67 Additions to Reserves/Federal Projects Funds	\$ 25,555,512	\$ -	\$ 114,400
<b>68 TOTAL EXPENDITURES, TRANSFERS, AND ADDITIONS TO RESERVES</b>	<b>\$ 200,337,821</b>	<b>\$ 179,818,020</b>	<b>\$ 171,180,662</b>