

**WEBER BASIN WATER CONSERVANCY DISTRICT  
TENTATIVE BUDGET FOR YEAR ENDING JUNE 30, 2023**

REVENUES	FY2021 Actual	FY2022 Estimated	FY2023 Tentative Budget
1 Agricultural	\$ 969,468	\$ 957,000	\$ 1,009,840
2 Replacement	\$ 5,231,074	\$ 6,100,000	\$ 6,489,720
3 Secondary	\$ 8,318,251	\$ 9,350,000	\$ 9,686,250
4 Treated	\$ 12,665,062	\$ 15,100,000	\$ 14,192,720
5 Untreated	\$ 6,505,953	\$ 6,600,000	\$ 5,948,471
6 Carriage/Interconnect	\$ 1,938,154	\$ 9,359	\$ 2,299,423
7 Reserved/Leased	\$ 468,978	\$ 111,228	\$ 80,000
<b>8 TOTAL WATER SALES</b>	<b>\$ 36,096,940</b>	<b>\$ 38,227,587</b>	<b>\$ 39,706,423</b>
9 Interest	\$ 881,268	\$ 690,000	\$ 663,000
10 Impact Fees	\$ 1,630,109	\$ 1,800,000	\$ 1,000,000
11 Power	\$ 7,356	\$ 2,544	\$ -
12 Reimbursements & Grant Awards	\$ 13,631,465	\$ 1,857,832	\$ 4,027,531
13 Misc	\$ 614,424	\$ 457,905	\$ 461,400
<b>14 TOTAL MISCELLANEOUS</b>	<b>\$ 16,764,621</b>	<b>\$ 4,808,281</b>	<b>\$ 6,151,931</b>
15 Ad Valorem Taxes	\$ 10,730,160	\$ 10,600,000	\$ 14,000,000
16 Fee-in-Leiu of Taxes	\$ 556,449	\$ 500,000	\$ 500,000
<b>17 TOTAL TAXES &amp; FEE-IN-LEIU</b>	<b>\$ 11,286,610</b>	<b>\$ 11,100,000</b>	<b>\$ 14,500,000</b>
<b>18 TOTAL ANNUAL REVENUES</b>	<b>\$ 64,148,170</b>	<b>\$ 54,135,868</b>	<b>\$ 60,358,354</b>
19 Transfers from Other Funds	\$ 12,660,765	\$ 13,428,190	\$ 9,742,465
20 Loan Advances/Bond Proceeds	\$ 57,716,878	\$ 18,000,000	\$ 39,290,600
21 Use of Reserve Funds	\$ 2,031,187	\$ 51,386	\$ 12,301,490
<b>22 TOTAL TRANSFERS &amp; USE OF RESERVE FUNDS</b>	<b>\$ 72,408,830</b>	<b>\$ 31,479,576</b>	<b>\$ 61,334,555</b>
<b>23 TOTAL REVENUES/TRANSFERS/USE OF RESERVES</b>	<b>\$ 136,557,000</b>	<b>\$ 85,615,444</b>	<b>\$ 121,692,909</b>

  

EXPENDITURES	FY2021 Actual	FY2022 Estimated	FY2023 Tentative Budget
<b>24 OPERATIONS</b>			
<b>25 WATER SUPPLY &amp; POWER</b>			
26 Annual Assessments & Agreements	\$ 1,125,734	\$ 1,083,778	\$ 1,220,000
27 Secondary System Operations	\$ 1,102,670	\$ 1,160,500	\$ 1,508,000
28 WS&P Facilities	\$ 664,283	\$ 3,051,000	\$ 1,045,000
29 Drought Response	\$ -	\$ 390,000	\$ 400,000
<b>30 MUNICIPAL &amp; INDUSTRIAL</b>			
31 Chemicals	\$ 1,024,808	\$ 1,040,000	\$ 1,386,000
32 M&I Facilities	\$ 295,806	\$ 327,500	\$ 491,500
33 Lab	\$ 127,127	\$ 125,000	\$ 148,500
<b>34 SUSTAINMENT</b>			
<b>35 MAINTENANCE</b>			
36 District Facilities	\$ 236,522	\$ 375,000	\$ 435,000
37 Vehicles & Equipment	\$ 412,677	\$ 630,000	\$ 682,500
<b>38 ENGINEERING</b>			
39 Engineering Equipment & Services	\$ 3,504	\$ 10,000	\$ 15,000
<b>40 STRATEGIC INITIATIVES</b>			
<b>41 CONSERVATION DIVISION</b>			
42 Community Outreach/Education	\$ 200,348	\$ 205,500	\$ 278,500
43 Special Projects & Study Sustainment	\$ 110,718	\$ 221,500	\$ 295,000
<b>44 INFORMATION SERVICES DIVISION</b>			
45 IT Equipment/Services	\$ 107,098	\$ 130,000	\$ 133,000
46 SCADA & Programming	\$ 50,641	\$ 75,000	\$ 110,000
<b>47 ADMINISTRATIVE SUPPORT</b>			
48 Professional Services	\$ 733,684	\$ 879,150	\$ 1,020,000
49 Office Supplies/Services	\$ 136,383	\$ 150,000	\$ 200,000
50 Dues/Memberships/Subscriptions	\$ 19,823	\$ 25,000	\$ 25,000
51 Overhead	\$ 258,762	\$ 230,950	\$ 241,015
<b>52 HUMAN RESOURCES</b>			
53 Payroll	\$ 7,862,691	\$ 8,710,000	\$ 9,167,500
54 Benefits	\$ 2,817,280	\$ 3,941,000	\$ 4,474,000
55 Safety & Employee Development	\$ 57,083	\$ 119,000	\$ 128,000
<b>56 CAPITAL PROJECTS</b>			
57 STUDIES	\$ 438,929	\$ 590,000	\$ 525,000
<b>58 MISC</b>			
59 SINKING FUND PLACEHOLDERS	\$ -	\$ -	\$ 250,000
60 Bond/LTD Payments (Principal)	\$ 27,893,282	\$ 6,649,172	\$ 7,030,172
61 Bond/LTD Payments (Interest)	\$ 4,297,918	\$ 5,768,204	\$ 5,401,183
62 Bond Escrow	\$ -	\$ -	\$ -
<b>63 TOTAL EXPENDITURES</b>	<b>\$ 70,658,922</b>	<b>\$ 72,187,254</b>	<b>\$ 111,902,293</b>
<b>64 TRANSFERS &amp; ADDITIONS TO RESERVES</b>			
65 Transfers to Other Funds	\$ 12,660,765	\$ 13,428,190	\$ 9,742,465
66 Additions to Reserves/Federal Projects Funds	\$ 53,237,313	\$ -	\$ 48,151
<b>67 TOTAL EXPENDITURES, TRANSFERS, AND ADDITIONS TO RESERVES</b>	<b>\$ 136,557,000</b>	<b>\$ 85,615,444</b>	<b>\$ 121,692,909</b>