

**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
8 TOTAL WATER SALES	\$ 36,096,940	\$ 38,227,587	\$ 39,706,423
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
14 TOTAL MISCELLANEOUS	\$ 16,764,621	\$ 4,808,281	\$ 6,151,931
15 Ad Valorem Taxes	\$ 10,730,160	\$ 10,600,000	\$ 17,000,000
16 Fee-in-Leiu of Taxes	\$ 556,449	\$ 500,000	\$ 500,000
17 TOTAL TAXES & FEE-IN-LEIU	\$ 11,286,610	\$ 11,100,000	\$ 17,500,000
18 TOTAL ANNUAL REVENUES	\$ 64,148,170	\$ 54,135,868	\$ 63,358,354
19 Transfers from Other Funds	\$ 12,660,765	\$ 13,428,190	\$ 12,742,465
20 Loan Advances/Bond Proceeds	\$ 57,716,878	\$ 18,000,000	\$ 39,290,600
21 Use of Reserve Funds	\$ 2,031,187	\$ 51,386	\$ 10,176,490
22 TOTAL TRANSFERS & USE OF RESERVE FUNDS	\$ 72,408,830	\$ 31,479,576	\$ 62,209,555
23 TOTAL REVENUES/TRANSFERS/USE OF RESERVES	\$ 136,557,000	\$ 85,615,444	\$ 125,567,909

EXPENDITURES	FY2021 Actual	FY2022 Estimated	FY2023 Tentative Budget
24 OPERATIONS			
25 WATER SUPPLY & POWER			
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
30 MUNICIPAL & INDUSTRIAL			
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
34 SUSTAINMENT			
35 MAINTENANCE			
36 District Facilities	\$ 236,522	\$ 375,000	\$ 435,000
37 Vehicles & Equipment	\$ 412,677	\$ 630,000	\$ 795,000
38 ENGINEERING			
39 Engineering Equipment & Services	\$ 3,504	\$ 10,000	\$ 15,000
40 STRATEGIC INITIATIVES			
41 CONSERVATION DIVISION			
42 Community Outreach/Education	\$ 200,348	\$ 205,500	\$ 278,500
43 Special Projects & Study Sustainment	\$ 110,718	\$ 221,500	\$ 295,000
44 INFORMATION SERVICES DIVISION			
45 IT Equipment/Services	\$ 107,098	\$ 130,000	\$ 133,000
46 SCADA & Programming	\$ 50,641	\$ 75,000	\$ 110,000
47 ADMINISTRATIVE SUPPORT			
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
52 HUMAN RESOURCES			
53 Payroll	\$ 7,862,691	\$ 8,710,000	\$ 9,690,000
54 Benefits	\$ 2,817,280	\$ 3,941,000	\$ 4,718,000
55 Safety & Employee Development	\$ 57,083	\$ 119,000	\$ 130,000
56 CAPITAL PROJECTS			
57 STUDIES	\$ 438,929	\$ 590,000	\$ 525,000
58 MISC			
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	\$ -	\$ -	\$ -
63 TOTAL EXPENDITURES	\$ 70,658,922	\$ 72,187,254	\$ 112,783,293
64 TRANSFERS & ADDITIONS TO RESERVES			
65 Transfers to Other Funds	\$ 12,660,765	\$ 13,428,190	\$ 12,742,465
66 Additions to Reserves/Federal Projects Funds	\$ 53,237,313	\$ -	\$ 42,151
67 TOTAL EXPENDITURES, TRANSFERS, AND ADDITIONS TO RESERVES	\$ 136,557,000	\$ 85,615,444	\$ 125,567,909