

**Capital Expenditures Budget - 2024 Tentative Budget**  
**November 14, 2023**

**Capital Expenditures**

	Total	Ratio	Ogden River	South Ogden	Weber-Box Elder
Secondary Water Meter Project	35,000,000	0-48-52	-	17,000,000	18,000,000
Unit I Joint Use Reservoir/Pump Station - Const in Progress	13,500,000	0-0-100	-	-	13,500,000
Line replacements/capital improvements - SOCD	1,000,000	0-100-0	-	1,000,000	-
Line replacements/capital improvements - WBECD	800,000	0-0-100	-	-	800,000
Pumphouse H - refurbish and addition	180,000	0-0-100	-	-	180,000
SCADA - Actuators	100,000	0-100-0	-	100,000	-
Land	350,000	0-0-100	-	-	350,000
Building & Grounds (Landscaping/Xeriscaping)	30,000	33-33-33	10,000	10,000	10,000
Shelving for enclosed bay	25,000	33-33-33	8,333	8,333	8,334
Parking lot concrete bins	40,000	33-33-33	13,333	13,333	13,334
Parking Lot	50,000	33-33-33	16,666	16,667	16,667
<b>Total Capital Expenditures</b>	<b>\$ 51,075,000</b>		<b>\$ 48,332</b>	<b>\$ 18,148,333</b>	<b>\$ 32,878,335</b>

**SECONDARY WATER METER PROJECTS - FUNDING**

**2024 South Ogden Conservation District:**

Board of Water Resources - Bond	1,389,000	25.50%
Board of Water Resources - Grant (State of Utah)	3,814,000	70%
Applicant (SOCD District)	245,000	4.50%
<b>Total</b>	<b>\$ 5,448,000</b>	<b>100%</b>

**2024 Weber-Box Elder Conservation District:**

Board of Water Resources - Bond	1,728,000	25.50%
Board of Water Resources - Grant (State of Utah)	4,743,000	70%
Applicant (WBECD District)	305,000	4.50%
<b>Total</b>	<b>\$ 6,776,000</b>	<b>100%</b>

**2023 South Ogden Conservation District:**

Board of Water Resources - Bond	3,643,000	25.50%
Board of Water Resources - Grant (State of Utah)	10,000,000	70%
Applicant (SOCD District)	643,000	4.50%
<b>Total</b>	<b>\$14,286,000</b>	<b>100%</b>

**2023 Weber-Box Elder Conservation District:**

Board of Water Resources - Bond	3,643,000	25.50%
Board of Water Resources - Grant (State of Utah)	10,000,000	70%
Applicant (WBECD District)	643,000	4.50%
<b>Total</b>	<b>\$14,286,000</b>	<b>100%</b>

**NORTH PINE RESERVOIR - Unit I Joint Use Reservoir with North Ogden City**

	<u><b>Total Project</b></u>		<u><b>WBECED's Portion</b></u>
<b>Estimated Total Cost of Project</b>	\$13,500,000		\$ 6,800,000
<b>NRCS Grant 75% of total project</b>	<b>(less)</b> 10,125,000		<b>(less)</b> 5,100,000
<b>Total Remaining:</b>	<b>\$3,375,000</b>		<b>* \$ 1,700,000</b>

\*The WBECED will be applying for a Bond for this project and will be paying for all of the costs upfront and will be reimbursed from North Ogden City's share

**Vehicles, Machinery & Equipment**

Toyota 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	10-40-50	5,400	21,600	27,000
Available 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	10-40-50	5,400	21,600	27,000
Available 1/2 ton	54,000	50-25-25	27,000	13,500	13,500
Available 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	10-40-50	5,400	21,600	27,000
Available 1/2 ton	54,000	33-33-33	18,000	18,000	18,000
Available 1/2 ton	54,000	5-40-55	2,700	21,600	29,700
Available 1/2 ton	54,000	5-40-55	2,700	21,600	29,700
Available 1/2 ton	54,000	5-40-55	2,700	21,600	29,700
Available 1/2 ton	54,000	5-40-55	2,700	21,600	29,700
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Chev 1 ton	53,000	33-33-33	17,666	17,667	17,667
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Chev 1 ton	53,000	10-40-50	5,300	21,200	26,500
Stand on Mini Trackloader	67,000	10-40-50	6,700	26,800	33,500
2023 Mini Excavator	46,000	10-45-45	4,600	20,700	20,700
2023 Fork lift	40,000	10-45-45	4,000	18,000	18,000
Flat bed tilt deck trailer	12,000	33-33-33	4,000	4,000	4,000
Snow Plow (for existing truck)	10,000	33-33-33	3,333	3,333	3,334
Trailer with tool box	3,500	33-33-33	1,166	1,167	1,167
Large power saw	2,500	10-45-45	250	1,125	1,125
Small power saw	1,500	10-45-45	150	675	675
Chain saw	1,500	33-33-33	500	500	500
2" Pump	2,200	10-45-45	220	990	990
1.5" Pump	1,000	10-45-45	100	450	450
<b>Total</b>	<b>\$ 1,367,200</b>		<b>\$ 241,785</b>	<b>\$ 516,507</b>	<b>\$ 608,908</b>

\* Many need to change the make depending on availability.

### Vehicle / Equipment Sales & Trade-ins

2023 Chev 1500		40,000	33-33-33	13,333	13,333	13,334
2023 Chev 1500		40,000	10-45-45	4,000	18,000	18,000
2023 Chev 1500		40,000	33-33-33	13,333	13,333	13,334
2023 Chev 1500		40,000	50-25-25	20,000	10,000	10,000
2023 Chev 1500		40,000	60-20-20	24,000	8,000	8,000
2023 Chev 1500		40,000	10-45-45	4,000	18,000	18,000
2023 Chev 1500		40,000	33-33-33	13,333	13,333	13,334
2023 Chev 1500		40,000	0-40-60	-	16,000	24,000
2023 Chev 1500		40,000	0-40-60	-	16,000	24,000
2023 Chevy 3500HD		40,000	10-45-45	4,000	18,000	18,000
2023 Chevy 3500HD		40,000	33-33-33	13,333	13,333	13,334
2023 Chevy 2500		40,000	10-45-45	4,000	18,000	18,000
2023 Chevy 3500HD		40,000	10-45-45	4,000	18,000	18,000
2023 Chevy 2500		40,000	10-45-45	4,000	18,000	18,000
2023 Chevy 3500HD		40,000	10-45-45	4,000	18,000	18,000
2014 Chev Silverado		10,000	33-33-33	3,333	3,333	3,334
2017 Chev Silverado		10,000	10-40-50	1,000	4,000	5,000
2009 Chev Trailblazer		5,000	33-33-33	1,666	1,667	1,667
2016 Chev Colorado		7,000	20-40-40	1,400	2,800	2,800
2012 Chev Silverado		7,000	10-45-45	700	3,150	3,150
Bobcat Model 324 Vin VIN# 22942		10,000	10-45-45	1,000	4,500	4,500
Horse trailer		1,000	33-33-33	333	333	334
<b>Total</b>		<b>\$ 650,000</b>		<b>\$ 134,764</b>	<b>\$ 249,115</b>	<b>\$ 266,121</b>

**Weber-Box Elder Conservation District  
2024 Tentative Budget**

	2021		2022		2023	2023	2024
	Budget	Actual	Budget	Actual	Budget	Estimated	Budget
<b>Revenue</b>							
Current Tax Collections	\$ 4,500,000	4,604,521	\$ 4,600,000	4,942,151	\$ 4,800,000	\$ 5,000,000	\$ 5,200,000
Redemptions	50,000	82,796	50,000	57,039	50,000	68,000	50,000
Post Taxes	-	(259)	-	(1,385)	-	-	-
Service Connection Fees	30,000	64,440	30,000	49,900	30,000	30,000	30,000
Water Rentals	-	-	-	-	-	-	-
Interest	5,000	17,264	5,000	56,396	5,000	125,000	5,000
Construction	-	-	-	-	-	-	-
Inclusion Fees	5,000	22,473	5,000	43,011	5,000	5,000	5,000
Miscellaneous	5,000	7,155	5,000	12,692	5,000	42,000	5,000
Impact Fees	60,000	268,606	50,000	322,096	50,000	270,000	50,000
Gain on sale of assets	20,000	27,762	5,000	23,403	5,000	32,000	5,000
Grant Revenue	150,000	-	-	-	3,000,000	3,000,000	4,000,000
<b>Total Revenue</b>	<b>\$ 4,825,000</b>	<b>\$ 5,094,758</b>	<b>\$ 4,750,000</b>	<b>\$ 5,505,303</b>	<b>\$ 7,950,000</b>	<b>\$ 8,572,000</b>	<b>\$ 9,350,000</b>
Contribution from Fund Balance	1,686,700		1,653,300				
<b>TOTAL</b>	<b>\$ 6,511,700</b>	<b>\$ 5,094,758</b>	<b>\$ 6,403,300</b>	<b>\$ 5,505,303</b>	<b>\$ 7,950,000</b>	<b>\$ 8,572,000</b>	<b>\$ 9,350,000</b>

	2021	2022	2023	2023	2024		
<b>Expenses</b>							
General Administrative	\$ 475,900	414,936	\$ 507,600	446,568	700,700	618,300	692,400
Engineering	261,500	225,285	268,000	260,664	1,169,000	414,000	1,153,000
Office Expense	122,500	112,043	134,100	120,411	198,400	164,200	198,200
General Operations & Maint.	1,033,500	1,000,182	1,071,000	1,063,369	1,242,600	1,139,500	1,496,600
Non-Operating Expense	345,600	307,719	355,000	313,633	770,000	428,842	1,090,000
Unit A Oper & Maint	211,100	148,433	212,500	143,106	227,000	147,000	227,000
Unit B Oper & Maint	186,500	161,356	204,500	129,544	211,500	131,000	223,500
Unit C Oper & Maint	348,200	246,386	358,500	275,222	383,000	323,965	390,000
Unit D Oper & Maint	147,500	70,580	159,500	61,610	186,000	72,000	188,000
Unit H Oper & Maint	255,000	148,276	257,500	123,939	259,000	184,907	266,000
Unit I Oper & Maint	538,500	252,034	660,500	240,919	620,000	253,500	615,000
Unit J Oper & Maint	141,600	99,457	156,000	79,948	165,000	117,500	169,000
* Unit K Oper & Maint	1,797,000	1,200,016	1,347,000	733,326	1,092,000	931,000	1,200,000
Unit L Oper & Maint	147,000	90,163	181,500	86,615	189,000	100,500	191,000
Unit P Oper & Maint	327,200	260,480	346,500	239,248	303,600	240,000	315,600
Unit Q Oper & Maint	173,100	89,806	183,600	86,549	198,600	103,000	233,000
<b>Total Expenses</b>	<b>\$ 6,511,700</b>	<b>\$ 4,827,152</b>	<b>\$ 6,403,300</b>	<b>\$ 4,404,671</b>	<b>\$ 7,915,400</b>	<b>\$ 5,369,214</b>	<b>\$ 8,648,300</b>
Excess Revenue over Expense	\$ -	\$ 267,606	\$ -	\$ 1,100,632	\$ 34,600	\$ 3,202,786	\$ 701,700

\*amounts corrected to include principle & interest.

**Weber-Box Elder Conservation District  
2024 Tentative Budget**

**General Administrative:**

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
Manager's Salary	\$ 35,000	37,184	\$ 41,000	40,440	\$ 71,000	\$ 50,000	\$ 45,000
Conventions & Travel	8,000	2,284	8,000	4,799	8,000	8,000	8,000
Director's Fees	16,500	15,744	16,500	15,502	20,000	20,000	23,000
Attorney Fees	5,000	2,633	5,000	3,498	5,000	4,000	5,000
Memberships	6,000	6,344	7,000	6,290	10,000	10,000	11,000
Manager Car Expense	500	596	500	322	600	400	600
Miscellaneous Expense	11,000	5,264	11,000	5,255	11,000	6,000	11,000
Annual Audit	5,900	6,024	6,100	5,873	6,600	6,300	6,800
Payroll Taxes	230,000	230,945	240,000	245,475	310,000	310,000	320,000
Liability Insurance	35,000	26,629	35,000	29,717	36,000	36,100	37,000
Medical Insurance	78,000	77,247	85,000	75,530	140,000	110,000	145,000
Interest Expense	20,000	4,042	20,000	13,867	30,000	15,000	30,000
Study	-	-	2,500	-	2,500	2,500	-
Bond Issuance Expense	25,000	-	30,000	-	50,000	40,000	50,000
<b>Total</b>	<b>\$ 475,900</b>	<b>\$ 414,936</b>	<b>\$ 507,600</b>	<b>\$ 446,568</b>	<b>\$ 700,700</b>	<b>\$ 618,300</b>	<b>\$ 692,400</b>

**Engineering / Utility Management:**

Engineer's Salary	\$ 50,000	45,696	\$ 55,000	49,343	\$ 56,000	\$ 56,000	\$ 60,000
Engineer Aid	71,000	51,564	72,000	59,322	80,000	65,000	90,000
Engineering Workers	100,000	107,810	100,000	129,110	110,000	120,000	130,000
Water Meter Installers	-	-	-	-	500,000	100,000	500,000
Engineering Expenses	13,000	4,472	13,000	5,557	15,000	15,000	15,000
Meter Expenses	-	-	-	-	400,000	50,000	350,000
GIS Mapping	22,000	8,694	22,000	11,166	-	-	-
Blue Stakes	5,500	7,049	6,000	6,166	8,000	8,000	8,000
<b>Total</b>	<b>\$ 261,500</b>	<b>\$ 225,285</b>	<b>\$ 268,000</b>	<b>\$ 260,664</b>	<b>\$ 1,169,000</b>	<b>\$ 414,000</b>	<b>\$ 1,153,000</b>

**Office Expense:**

Office Manager's Salary	\$ 30,000	31,213	\$ 33,500	33,720	\$ 37,000	\$ 37,000	\$ 39,000
GIS Mapping / Administrative	-	-	-	-	40,000	20,000	40,000
Accounting Clerks	38,000	43,864	45,000	47,526	48,000	48,000	50,000
Office - Meter Expense	-	-	-	-	10,000	-	8,000
Office Expense	3,200	2,357	3,200	3,351	6,200	6,200	4,000
Auto Expense	200	-	200	-	200	-	200
Telephones	10,000	10,765	11,000	9,483	12,000	10,000	12,000
Utilities	5,000	3,851	5,000	4,976	6,000	5,500	6,000
Janitorial Service	2,400	1,527	2,500	2,556	5,000	4,000	5,000
Repairs-Office Machines	700	281	700	233	1,000	500	1,000
Computer Expense	33,000	18,185	33,000	18,566	33,000	33,000	33,000
<b>Total</b>	<b>\$ 122,500</b>	<b>\$ 112,043</b>	<b>\$ 134,100</b>	<b>\$ 120,411</b>	<b>\$ 198,400</b>	<b>\$ 164,200</b>	<b>\$ 198,200</b>

**General Operations & Maint.:**

Superintendent's Salary	\$ 31,000	30,289	\$ 32,000	26,681	\$ 35,000	\$ 35,000	\$ 36,000
Foreman Salary	60,000	72,450	75,000	66,103	80,000	80,000	80,000
Repairs & Maint- Tractor	8,000	5,924	8,000	11,962	12,000	12,000	12,000
Gas, Oil & Supplies	35,000	22,990	35,000	25,427	35,000	30,000	35,000
Repairs & Maint- Vehicle	45,000	39,495	46,000	43,393	48,000	48,000	48,000
Radio Expense	500	11	500	540	600	500	600
Uniforms/Safety	3,000	3,232	3,500	2,667	4,000	4,000	5,000
Equipment Expense	23,000	20,530	25,000	24,123	30,000	30,000	30,000
Building Expense	26,000	22,505	27,000	30,082	28,000	30,000	30,000
* Depreciation	785,000	772,580	800,000	818,798	950,000	850,000	1,200,000
Small Tools & Equipment	6,000	3,963	6,000	5,080	7,000	7,000	7,000
Hydro power Plant expense	11,000	6,213	13,000	8,513	13,000	13,000	13,000
<b>Total</b>	<b>\$ 1,033,500</b>	<b>\$ 1,000,182</b>	<b>\$ 1,071,000</b>	<b>\$ 1,063,369</b>	<b>\$ 1,242,600</b>	<b>\$ 1,139,500</b>	<b>\$ 1,496,600</b>

**Non-Operating Expense:**

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
Ogden River Assessment	\$ 305,600	305,553	\$ 315,000	311,705	\$ 330,000	\$ 322,842	\$ 350,000
Damage Claims	30,000	1,411	30,000	428	30,000	1,000	30,000
Tuition / Longevity	10,000	755	10,000	1,500	10,000	5,000	10,000
Meter Project Payment	-	-	-	-	400,000	100,000	700,000
<b>Total</b>	<b>\$ 345,600</b>	<b>\$ 307,719</b>	<b>\$ 355,000</b>	<b>\$ 313,633</b>	<b>\$ 770,000</b>	<b>\$ 428,842</b>	<b>\$ 1,090,000</b>

**Unit A Operation & Maintenance:**

Canal Operator's Salary	\$ 5,600	2,114	\$ 6,000	2,417	\$ 6,000	\$ 6,000	\$ 6,000
Maintenance Workers	46,000	21,159	46,000	27,362	46,000	36,000	46,000
Maintenance Supplies & Training	30,000	13,883	30,000	33,355	30,000	15,000	30,000
Water Assessment	77,000	73,392	78,000	75,898	90,000	85,000	90,000
Service Connections	2,500	1,099	2,500	1,511	5,000	5,000	5,000
Project Payment	-	-	-	-	-	-	-
Construction	50,000	36,786	50,000	2,563	50,000	-	50,000
Study	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 211,100</b>	<b>\$ 148,433</b>	<b>\$ 212,500</b>	<b>\$ 143,106</b>	<b>\$ 227,000</b>	<b>\$ 147,000</b>	<b>\$ 227,000</b>

Unit B Operation & Maintenance:

Canal Operator's Salary	\$ 5,500	2,114	\$ 5,500	2,417	\$ 5,500	\$ 3,500	\$ 5,500
Maintenance Workers	25,500	26,348	30,000	20,397	32,000	25,000	32,000
Maintenance Supplies & Training	30,000	25,435	30,000	14,251	30,000	10,000	30,000
Water Assessment	78,000	76,877	80,000	80,459	83,000	85,000	95,000
Service Connections	2,500	2,591	3,000	893	5,000	2,500	5,000
Project Payment	5,000	5,350	6,000	5,457	6,000	5,000	6,000
Construction	40,000	22,641	50,000	5,670	50,000	-	50,000
Study	-	-	-	-	-	-	-
	<b>\$ 186,500</b>	<b>\$ 161,356</b>	<b>\$ 204,500</b>	<b>\$ 129,544</b>	<b>\$ 211,500</b>	<b>\$ 131,000</b>	<b>\$ 223,500</b>

Unit C Operation & Maintenance:

Canal Operator's Salary	\$ 7,200	3,383	\$ 7,500	3,866	\$ 8,000	\$ 5,000	\$ 8,000
Maintenance Workers	35,000	35,945	40,000	36,933	44,000	45,000	46,000
Maintenance Supplies & Training	60,000	32,042	60,000	40,000	60,000	60,000	60,000
Water Assessment	127,000	124,931	128,000	129,489	138,000	135,000	140,000
Service Connections	3,000	3,870	6,000	5,172	8,000	7,000	8,000
Project Payment	-	-	-	-	-	-	-
North Ogden Assessment	32,000	26,281	32,000	36,725	40,000	36,965	43,000
Power	34,000	19,558	35,000	18,685	35,000	25,000	35,000
Construction	50,000	376	50,000	4,352	50,000	10,000	50,000
Study	-	-	-	-	-	-	-
	<b>\$ 348,200</b>	<b>\$ 246,386</b>	<b>\$ 358,500</b>	<b>\$ 275,222</b>	<b>\$ 383,000</b>	<b>\$ 323,965</b>	<b>\$ 390,000</b>

Unit D Operation & Maintenance:

Canal Operator's Salary	\$ 3,000	1,268	\$ 3,000	\$ 1,450	\$ 3,000	\$ 1,500	\$ 3,000
Maintenance Workers	30,000	11,083	30,000	14,796	30,000	15,000	30,000
Maintenance Supplies & Training	30,000	8,523	30,000	3,189	30,000	10,000	30,000
Assessment	42,000	39,957	43,000	41,804	44,000	44,000	46,000
Service Connections	2,500	258	3,500	154	4,000	1,500	4,000
Project Payment	-	-	-	-	-	-	-
Construction	40,000	9,491	50,000	217	75,000	-	75,000
Study	-	-	-	-	-	-	-
	<b>\$ 147,500</b>	<b>\$ 70,580</b>	<b>\$ 159,500</b>	<b>\$ 61,610</b>	<b>\$ 186,000</b>	<b>\$ 72,000</b>	<b>\$ 188,000</b>

Unit H Operation & Maint:

Canal Operator's Salary	\$ 9,000	2,537	\$ 9,000	2,900	\$ 9,000	\$ 4,500	\$ 9,000
Maintenance Workers	19,000	18,943	20,000	13,446	20,000	15,000	20,000
Maintenance Supplies & Training	60,000	17,584	60,000	7,294	60,000	30,000	60,000
Ogden River Users' Assess	26,500	25,683	27,000	27,203	28,000	27,907	35,000
Service Connections	3,500	2,076	3,500	284	4,000	2,000	4,000
Power	67,000	52,904	68,000	41,026	68,000	65,000	68,000
Project Payment	40,000	20,812	30,000	20,464	30,000	20,500	30,000
Construction	30,000	7,737	40,000	11,322	40,000	20,000	40,000
Unit Study	-	-	-	-	-	-	-
	<b>\$ 255,000</b>	<b>\$ 148,276</b>	<b>\$ 257,500</b>	<b>\$ 123,939</b>	<b>\$ 259,000</b>	<b>\$ 184,907</b>	<b>\$ 266,000</b>

Unit I Operation & Maint:

Canal Operator's Salary	\$ 3,500	1,268	\$ 3,500	\$ 1,450	\$ 5,000	\$ 2,500	\$ 5,000
Maintenance Workers	35,000	22,613	35,000	26,768	35,000	35,000	40,000
Maintenance Supplies & Training	200,000	50,245	200,000	18,403	200,000	20,000	200,000
Water Assessment	78,000	63,696	82,000	97,174	100,000	100,000	140,000
Service Connections	10,000	10,596	10,000	6,449	10,000	8,000	10,000
Power	32,000	37,807	50,000	29,469	50,000	38,000	50,000
Project Payment	100,000	47,511	200,000	47,749	150,000	50,000	100,000
Construction	50,000	642	50,000	7,559	50,000	-	50,000
Study	30,000	17,656	30,000	5,898	20,000	-	20,000
	<b>\$ 538,500</b>	<b>\$ 252,034</b>	<b>\$ 660,500</b>	<b>\$ 240,919</b>	<b>\$ 620,000</b>	<b>\$ 253,500</b>	<b>\$ 615,000</b>

Unit J Operation & Maint:

Canal Operator's Salary	\$ 3,600	1,268	\$ 4,000	1,450	\$ 5,000	\$ 2,500	\$ 5,000
Maintenance Workers	20,000	14,583	20,000	13,288	25,000	20,000	25,000
Maintenance Supplies & Training	30,000	30,983	30,000	10,981	30,000	20,000	30,000
Water Assessment	30,000	32,054	33,000	34,488	36,000	36,000	40,000
Service Connections	1,000	763	1,000	90	1,000	1,000	1,000
Power	37,000	19,785	38,000	19,381	38,000	38,000	38,000
Project Payment	-	-	-	-	-	-	-
Construction	20,000	21	30,000	270	30,000	-	30,000
Study	-	-	-	-	-	-	-
	<b>\$ 141,600</b>	<b>\$ 99,457</b>	<b>\$ 156,000</b>	<b>\$ 79,948</b>	<b>\$ 165,000</b>	<b>\$ 117,500</b>	<b>\$ 169,000</b>

Unit K Operation & Maint:

Canal Operator's Salary	\$ 10,000	3,383	\$ 10,000	\$ 3,866	\$ 10,000	\$ 8,000	\$ 10,000
Maintenance Workers	55,000	57,623	58,000	54,320	58,000	58,000	60,000
Maintenance Supplies & Training	150,000	46,566	150,000	25,676	150,000	75,000	150,000
Water Assessment	450,000	459,862	460,000	499,720	500,000	600,000	650,000
Service Connections	10,000	9,419	15,000	14,577	20,000	15,000	20,000
Power	102,000	76,240	104,000	69,728	104,000	100,000	110,000
Project Payment	980,000	537,500	500,000	61,392	200,000	65,000	150,000
Construction	40,000	9,423	50,000	4,047	50,000	10,000	50,000
Study	-	-	-	-	-	-	-
	<b>\$ 1,797,000</b>	<b>\$ 1,200,016</b>	<b>\$ 1,347,000</b>	<b>\$ 733,326</b>	<b>\$ 1,092,000</b>	<b>\$ 931,000</b>	<b>\$ 1,200,000</b>

Unit L Operation & Maint:

Canal Operator's Salary	\$ 10,000	2,114	\$ 10,000	\$ 2,417	\$ 10,000	\$ 5,000	\$ 10,000
Maintenance Workers	18,000	26,339	25,000	20,365	25,000	20,000	25,000
Maintenance Supplies & Training	25,000	4,743	25,000	4,638	25,000	10,000	25,000
Water Assessment	30,000	27,284	31,000	33,669	38,000	38,000	40,000
Service Connections	2,000	2,523	2,500	630	3,000	1,000	3,000
Power	42,000	25,782	43,000	23,342	43,000	25,000	43,000
Project Payment	5,000	1,357	5,000	1,364	5,000	1,500	5,000
Construction	15,000	21	40,000	190	40,000	-	40,000
Study	-	-	-	-	-	-	-
	<b>\$ 147,000</b>	<b>\$ 90,163</b>	<b>\$ 181,500</b>	<b>\$ 86,615</b>	<b>\$ 189,000</b>	<b>\$ 100,500</b>	<b>\$ 191,000</b>

Unit P Operation & Maint:

Canal Operator's Salary	\$ 2,200	846	\$ 2,500	\$ 967	\$ 2,600	\$ 2,000	\$ 2,600
Maintenance Workers	16,000	9,747	18,000	13,548	18,000	15,000	18,000
Maintenance Supplies & Training	30,000	3,363	30,000	15,277	30,000	5,000	30,000
Water Assessment	50,000	44,361	50,000	45,171	50,000	50,000	60,000
Service Connections	4,000	800	5,000	5,658	7,000	5,000	7,000
Power	15,000	12,342	16,000	11,993	16,000	18,000	18,000
Project Payment	190,000	189,000	195,000	146,634	150,000	145,000	150,000
Construction	20,000	21	30,000	-	30,000	-	30,000
Study	-	-	-	-	-	-	-
	<b>\$ 327,200</b>	<b>\$ 260,480</b>	<b>\$ 346,500</b>	<b>\$ 239,248</b>	<b>\$ 303,600</b>	<b>\$ 240,000</b>	<b>\$ 315,600</b>

Unit Q Operation & Maint:

Canal Operator's Salary	\$ 2,600	846	\$ 2,600	\$ 966	\$ 2,600	\$ 2,500	\$ 3,000
Maintenance Workers	15,000	8,634	15,000	5,755	15,000	10,000	15,000
Maintenance Supplies & Training	20,000	705	20,000	69	20,000	2,000	20,000
Water Assessment	5,500	4,105	6,000	4,188	6,000	6,000	40,000
Service Connections	5,000	565	5,000	691	5,000	2,500	5,000
Power	-	-	-	-	-	-	-
Project Payment	105,000	74,930	105,000	74,880	120,000	80,000	120,000
Construction	20,000	21	30,000	-	30,000	-	30,000
Study	-	-	-	-	-	-	-
	<b>\$ 173,100</b>	<b>\$ 89,806</b>	<b>\$ 183,600</b>	<b>\$ 86,549</b>	<b>\$ 198,600</b>	<b>\$ 103,000</b>	<b>\$ 233,000</b>

**SUBTOTALS:**

<b>General Administrative:</b>	475,900	414,936	507,600	446,568	700,700	618,300	692,400
<b>Engineering:</b>	261,500	225,285	268,000	260,664	1,169,000	414,000	1,153,000
<b>Office Expense:</b>	122,500	112,043	134,100	120,411	198,400	164,200	198,200
<b>General Oper. &amp; Maint.:</b>	1,033,500	1,000,182	1,071,000	1,063,369	1,242,600	1,139,500	1,496,600
<b>Non-Operating Expense:</b>	345,600	307,719	355,000	313,633	770,000	428,842	1,090,000
<b>Unit A</b>	211,100	148,433	212,500	143,106	227,000	147,000	227,000
<b>Unit B</b>	186,500	161,356	204,500	129,544	211,500	131,000	223,500
<b>Unit C</b>	348,200	246,386	358,500	275,222	383,000	323,965	390,000
<b>Unit D</b>	147,500	70,580	159,500	61,610	186,000	72,000	188,000
<b>Unit H</b>	255,000	148,276	257,500	123,939	259,000	184,907	266,000
<b>Unit I</b>	538,500	252,034	660,500	240,919	620,000	253,500	615,000
<b>Unit J</b>	141,600	99,457	156,000	79,948	165,000	117,500	169,000
<b>Unit K</b>	1,797,000	1,200,016	1,347,000	733,326	1,092,000	931,000	1,200,000
<b>Unit L</b>	147,000	90,163	181,500	86,615	189,000	100,500	191,000
<b>Unit P</b>	327,200	260,480	346,500	239,248	303,600	240,000	315,600
<b>Unit Q</b>	173,100	89,806	183,600	86,549	198,600	103,000	233,000

<b>Total Expenses</b>	<b>\$ 6,511,700</b>	<b>\$ 4,827,152</b>	<b>\$ 6,403,300</b>	<b>\$ 4,404,671</b>	<b>\$ 7,915,400</b>	<b>\$ 5,369,214</b>	<b>\$ 8,648,300</b>
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\* Depreciation: Non-cash expense on statement of expenses

**BUDGET INCLUDES:**  
3.2% COLA