

WEBER BASIN WATER CONSERVANCY DISTRICT

TENTATIVE BUDGET FOR YEAR ENDING JUNE 30, 2025

REVENUES	FY2023 Actual	FY2024 Anticipated	FY2025 TOTAL ALL SUBFUNDS
1 Agricultural	\$ 981,578	\$ 1,055,000	\$ 1,128,000
2 Replacement	\$ 6,559,489	\$ 6,900,000	\$ 6,718,888
3 Secondary	\$ 10,398,751	\$ 10,675,000	\$ 12,136,200
4 Treated	\$ 15,506,114	\$ 16,250,000	\$ 18,357,300
5 Untreated	\$ 7,725,535	\$ 7,150,000	\$ 5,565,100
6 Carriage/Interconnect	\$ 244,683	\$ 18,500	\$ 3,308,000
7 Reserved/Leased	\$ 26,320	\$ 45,685	\$ 100,000
8 TOTAL WATER SALES	\$ 41,442,471	\$ 42,094,185	\$ 47,313,488
9 Interest	\$ 4,608,420	\$ 6,100,000	\$ 3,170,000
10 Impact Fees	\$ 311,638	\$ 2,000,000	\$ 1,125,000
11 Power	\$ 56,167	\$ 1,900,000	\$ 150,000
12 Reimbursements & Grant Awards	\$ 6,573,221	\$ 36,500,000	\$ 30,899,307
13 Misc	\$ 1,438,061	\$ 2,535,815	\$ 408,800
14 TOTAL MISCELLANEOUS	\$ 12,987,507	\$ 49,035,815	\$ 35,753,107
15 Ad Valorem Taxes	\$ 18,464,820	\$ 25,000,000	\$ 24,125,000
16 Fee-in-Leiu of Taxes	\$ 865,692	\$ 1,000,000	\$ 915,000
17 TOTAL TAXES & FEE-IN-LEIU	\$ 19,330,512	\$ 26,000,000	\$ 25,040,000
18 TOTAL ANNUAL REVENUES	\$ 73,760,490	\$ 117,130,000	\$ 108,106,595
19 Transfers from Other Funds	\$ 18,103,725	\$ 28,154,450	\$ 26,670,000
20 Loan Advances/Bond Proceeds	\$ 13,370,166	\$ 12,615,400	\$ 94,642,271
21 Use of Reserve Funds			\$ 22,391,932
22 TOTAL TRANSFERS & USE OF RESERVE FUNDS	\$ 31,473,891	\$ 40,769,850	\$ 143,704,202
23 TOTAL REVENUES/TRANSFERS/USE OF RESERVES	\$ 105,234,381	\$ 157,899,850	\$ 251,810,798
EXPENDITURES	FY2023 Actual	FY2024 Anticipated	FY2025 TOTAL ALL SUBFUNDS
24 OPERATIONS			
25 WATER SUPPLY & POWER			
26 Annual Assessments & Agreements	\$ 1,140,358	\$ 1,189,000	\$ 1,240,000
27 Secondary System Operations	\$ 862,610	\$ 950,000	\$ 994,000
28 WS&P Facilities	\$ 1,787,849	\$ 550,000	\$ 1,071,000
29 Drought/Flood Mitigation	\$ 90,215	\$ -	\$ 10,000
30 MUNICIPAL & INDUSTRIAL			
31 Chemicals	\$ 1,677,548	\$ 1,630,000	\$ 1,740,400
32 M&I Facilities	\$ 393,423	\$ 390,000	\$ 545,800
33 Lab	\$ 145,289	\$ 150,000	\$ 214,400
34 SUSTAINMENT			
35 MAINTENANCE			
36 District Facilities	\$ 280,866	\$ 485,000	\$ 463,000
37 Vehicles & Equipment	\$ 585,616	\$ 785,000	\$ 860,000
38 ENGINEERING			
39 Engineering Equipment & Services	\$ 6,508	\$ 2,500	\$ 7,500
40 STRATEGIC INITIATIVES			
41 CONSERVATION DIVISION			
42 Community Outreach/Education	\$ 178,393	\$ 190,000	\$ 274,000
43 Special Projects & Study Sustainment	\$ 35,465	\$ 170,000	\$ 95,000
44 INFORMATION SERVICES DIVISION			
45 IT Equipment/Services	\$ 133,763	\$ 130,000	\$ 139,000
46 SCADA & Programming	\$ 48,379	\$ 30,000	\$ 135,000
47 ADMINISTRATIVE SUPPORT			
48 Professional Services	\$ 1,013,697	\$ 1,080,000	\$ 1,137,900
49 Office Supplies/Services	\$ 139,204	\$ 115,000	\$ 168,400
50 Dues/Memberships/Subscriptions	\$ 32,313	\$ 31,000	\$ 33,000
51 Overhead	\$ 348,908	\$ 340,000	\$ 413,225
52 HUMAN RESOURCES			
53 Payroll	\$ 9,042,517	\$ 10,000,000	\$ 11,110,000
54 Benefits	\$ 3,285,881	\$ 4,830,000	\$ 4,913,000
55 Safety & Employee Development	\$ 152,192	\$ 145,000	\$ 196,500
56 CAPITAL PROJECTS	\$ 33,413,850	\$ 82,000,000	\$ 119,284,464
57 STUDIES	\$ 327,396	\$ 265,000	\$ 75,000
58 MISC	\$ -	\$ 3,580,000	\$ 9,352,453
59 SINKING FUND PLACEHOLDERS	\$ -	\$ -	\$ 250,000
60 Bond/LTD Payments (Principal)	\$ 7,017,804	\$ 7,992,611	\$ 25,755,218
61 Bond/LTD Payments (Interest)	\$ 4,498,099	\$ 5,200,000	\$ 5,282,882
62 Bond Escrow	\$ -	\$ -	\$ -
63 TOTAL EXPENDITURES	\$ 66,638,143	\$ 122,230,111	\$ 185,761,142
64 TRANSFERS & ADDITIONS TO RESERVES			
65 Transfers to Other Funds	\$ 18,103,725	\$ 28,154,450	\$ 26,670,000
66 Additions to Reserves/Federal Projects Funds	\$ 20,492,513	\$ 7,515,289	\$ 39,379,656
67 TOTAL EXPENDITURES, TRANSFERS, AND ADDITIONS TO RESERVES	\$ 105,234,381	\$ 157,899,850	\$ 251,810,798