



Wasatch Front Water Quality Council

2024 Final Budget

**Wasatch Front Water Quality Council
Jordan River Farmington Bay
2023 Expended and 2024 Preliminary Budget**

ACCT NO.	ITEM	ACTUAL 2022	BUDGET 2023	YTD 11/30/23	PROPOSED BUDGET 2024	EXPENDED %	
REVENUE							
343044	Contributions	\$ 575,000	\$ 575,000	\$ 575,000	\$ 525,000	100.00%	
343043	Reserves						
TOTAL REVENUE		\$ 575,000	\$ 575,000	\$ 575,000	\$ 525,000		FCST To Go
EXPENSE							
110	Salaries	\$ 212,365	\$ 200,000	\$ 206,559	\$ 100,000	103.28%	\$ 30,983.87
130	Employee Benefits	\$ 59,886	\$ 57,000	\$ 63,179	\$ 34,000	110.84%	\$ 9,476.86
200	Operating Expenses	\$ 10,278	\$ 17,000	\$ 7,386	\$ 5,000	43.45%	\$ 1,107.95
210	Office Expense	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
220	Computer Expense	\$ 691	\$ 2,000	\$ 1,540	\$ 1,000	76.98%	\$ 230.94
230	Telecommunications	\$ 383	\$ 1,000	\$ 495	\$ 1,000	49.46%	\$ 74.19
310	Transportation	\$ 4,852	\$ 5,000	\$ 575	\$ 3,000	11.50%	\$ 86.26
350	Outside Services (Research Contracts)	\$ 189,229	\$ 198,000	\$ 126,491	\$ 323,000	63.88%	\$ 71,509.20
360	Laboratory	\$ 10,946	\$ 50,000	\$ 34,771	\$ 50,000	69.54%	\$ 5,215.66
390	Education/Memberships/Pub./Incentives/Legal	\$ 4,766	\$ 5,000	\$ 1,293	\$ 5,000	25.85%	\$ 193.88
	Contingency	\$ -	\$ -	\$ -			
TOTAL OPERATING EXPENSE		\$ 493,396	\$ 536,000	\$ 442,288	\$ 523,000	82.52%	\$ 118,879
							\$ 561,167
Contributors - 2023			2023	2024			
	South Davis Sewer District		\$ 50,000	\$ 50,000			
	Central Davis Sewer District		\$ 50,000	\$ 50,000			
	North Davis Sewer District		\$ 100,000	\$ 100,000			
	Central Valley Water Reclamation Facility		\$ 150,000	\$ 150,000			
	South Valley Water Reclamation Facility		\$ 75,000	\$ 75,000			
	South Valley Sewer District		\$ 50,000	\$ 50,000			
	Salt Lake City		\$ 100,000	\$ 50,000	(Final Payment for 2023)		
			\$ 575,000	\$ 525,000			

**Wasatch Front Water Quality Council
Utah Lake
2023 Expended and 2024 Preliminary Budget**

ACCT NO.	ITEM	ACTUAL 2022	BUDGET 2023	YTD 11/30/23	PROPOSED BUDGET 2024	EXPENDED %	
REVENUE							
343044	Contributions	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	100.00%	FCST To Go
343043	Reserves	\$ -	\$ -	\$ -			
TOTAL REVENUE		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000		
EXPENSE							
110	Salaries	\$ 96,173	\$ 95,000	\$ 67,064	\$ 61,000	70.59%	\$ 10,060
130	Employee Benefits	\$ 26,483	\$ 28,000	\$ 21,523	\$ 21,000	76.87%	\$ 3,228
200	Operating Expenses	\$ 4,791	\$ 5,000	\$ 3,277	\$ 4,000	65.55%	\$ 492
210	Office Expense	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ -
220	Computer Expense	\$ 41	\$ 1,000	\$ 1,540	\$ 1,000	153.96%	\$ 231
230	Telecommunications	\$ 376	\$ 1,000	\$ 165	\$ 1,000	16.49%	\$ 25
310	Transportation	\$ 4,037	\$ 2,000	\$ 866	\$ 2,000	43.30%	\$ 130
350	Outside Services (Research Contracts)	\$ 93,264	\$ 89,000	\$ 54,017	\$ 128,000	60.69%	\$ 34,983
360	Laboratory	\$ 1,525	\$ 2,000	\$ 6,831	\$ 2,000	341.57%	\$ 1,025
390	Education/Memberships/Pub./Incentives/Legal Contingency	\$ 452	\$ 1,000	\$ 1,185	\$ 1,000	118.45%	\$ 178
TOTAL OPERATING EXPENSE		\$ 227,142	\$ 225,000	\$ 156,467	\$ 222,000	69.54%	\$ 50,351

\$ 227,818

Contributors - 2023 FCST 2024

Orem City	\$ 50,000
Timpanogos SSD	\$ 100,000
Provo City	\$ 50,000
Spanish Fork City	\$ 25,000
	\$ 225,000

Wasatch Front Water Quality Council

2022 Outside Services Contracts and 2023 Outside Services Proposal

	Remaining 2021 Contracts	JRFB 2023 Contracts	UL 2023 Contracts	Carry-Over from 2023	Proposed	
					JRFB 2024 Contracts	UL 2024 Contracts
Outstanding Projects with Unexpended Values						
BYU Sediment Core Study - Nelson	\$ 31,332					
Air Deposition Expert	\$ 4,100					
2023 Projects/Contracts						
JRFB Projects - Oreohelix		\$ 100,000			\$ 50,000	
Utah Lake Projects - Oreohelix			\$ 40,000			\$ 30,000
Oreohelix Sub-contracts - JRFB						
Oreohelix Sub-contracts - Utah Lake					\$ 60,000	\$ 20,000
Farmington Bay Atmospheric Deposition BYU (Lab)		\$ 5,000				
Farmington Bay Atmospheric Deposition Wood Miller		\$ 25,000				
Utah Lake Atmospheric Deposition Wood Miller			\$ 10,000			
Utah Lake Science Panel Support (Williams)		\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
Sediment Cycling of P & N - Bill Johnson		\$ 5,000				
Sediment Cycling of P & N - Student Support		\$ 15,000				
BYU - Nelson Addendum			\$ 18,000			
UofU (Johnson) Groundwater Seepage Study		\$ 30,000			\$ 15,000	
GSL Science		\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
Tom Holstrom		\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
Holland and Hart					\$ 120,000	\$ 30,000
Other Projects					\$ 60,000	\$ 30,000
Totals	\$ 35,432	\$ 198,000	\$ 86,000	\$ -	\$ 323,000	\$ 128,000

Utah Lake Fund Balance:

Year	Revenue	O & M Expenses	Capital Expenses	Net Income	Fund Balance
2015	\$ 160,000.00	\$ 105,036.92		\$ 54,963.08	\$ 54,963.08
2016	\$ 150,000.00	\$ 246,036.78		\$ (96,036.78)	\$ (41,073.70)
2017	\$ 267,000.00	\$ 203,574.60		\$ 63,425.40	\$ 22,351.70
2018	\$ 240,000.00	\$ 269,235.24	\$ 6,250.00	\$ (35,485.24)	\$ (13,133.54)
2019	\$ 240,000.00	\$ 235,915.77		\$ 4,084.23	\$ (9,049.31)
2020	\$ 225,000.00	\$ 242,265.89		\$ (17,265.89)	\$ (26,315.20)
2021	\$ 225,000.00	\$ 254,251.06		\$ (29,251.06)	\$ (55,566.26)
2022	\$ 229,000.00	\$ 231,141.60		\$ (2,141.60)	\$ (57,707.86)

JR/GSL Fund Balance:

Year	Revenue	O & M Expenses	Capital Expenses	Net Income	Fund Balance
2009	\$ 367,160.88	\$ 231,801.28		\$ 135,359.60	\$ 135,359.60
2010	\$ 350,000.00	\$ 415,576.34		\$ (65,576.34)	\$ 69,783.26
2011	\$ 355,400.00	\$ 415,131.57		\$ (59,731.57)	\$ 10,051.69
2012	\$ 528,113.08	\$ 418,554.19	\$ 173,507.82	\$ (63,948.93)	\$ (53,897.24)
2013	\$ 619,417.77	\$ 498,631.41	\$ 74,023.06	\$ 46,763.30	\$ (7,133.94)
2014	\$ 600,000.00	\$ 631,106.98		\$ (31,106.98)	\$ (38,240.92)
2015	\$ 675,000.00	\$ 589,231.04		\$ 85,768.96	\$ 47,528.04
2016	\$ 550,000.00	\$ 558,930.84		\$ (8,930.84)	\$ 38,597.20
2017	\$ 558,000.00	\$ 370,305.95		\$ 187,694.05	\$ 226,291.25
2018	\$ 600,000.00	\$ 430,275.38	\$ 18,577.00	\$ 151,147.62	\$ 377,438.87
2019	\$ 575,700.00	\$ 528,343.65		\$ 47,356.35	\$ 424,795.22
2020	\$ 575,700.00	\$ 654,261.58		\$ (78,561.58)	\$ 346,233.64
2021	\$ 575,000.00	\$ 664,525.70		\$ (89,525.70)	\$ 256,707.94
2022	\$ 575,000.00	\$ 493,395.93		\$ 81,604.07	\$ 338,312.01

Total Funds Reconciliation:

2023 Utah Lake Beginning Balance	\$ (57,707.86)
2023 Farmington/Jordan Beginning Balance	\$ 338,312.01
2023 Outstanding Contracts Balance	\$ 35,432.00
Theron Miller Accrued B&B	\$ 77,041.00
Available Fund Balance 2023 Beginning	\$ 168,131.15

Wasatch Front Water Quality Council - 2023

Outside Services Budget vs. Actual

	2022 Remaining Contract Value Carried FWD	JRFB 2023 Contracts - Budget	UL 2023 Contracts - Budget	Awarded	JR/FB Expended - YTD	Utah Lake Expended - YTD
2021 Projercts with Unexpended Values						
BYU Sediment Core Study - Nelson	\$ 31,332				\$ 926	
Air Deposition Expert	\$ 4,100					
New 2022 Proposed Projects						
JRFB Projects - Oreohelix		\$ 100,000		\$ 100,000	\$ 72,125	
Utah Lake Projects - Oreohelix			\$ 40,000	\$ 40,000		\$ 33,750
Farmington Bay Atmospheric Deposition BYU (Lab)	\$ 5,000			\$ 5,000		
Farmington Bay Atmospheric Deposition Wood Miller	\$ 25,000			\$ 25,000	\$ 20,440	
Utah Lake Atmospheric Deposition Wood Miller			\$ 10,000	\$ 10,000		\$ 10,080
Utah Lake Science Panel Support (Williams)	\$ 5,000	\$ 5,000		\$ 5,000		
Sediment Cycling of P & N - Bill Johnson	\$ 5,000			\$ 5,000		
Sediment Cycling of P & N - Student Support	\$ 15,000			\$ 15,000	\$ 8,607	
BYU - Nelson Addendum			\$ 18,000	\$ 18,000		
UofU (Johnson) Groundwater Seepage Study	\$ 30,000			\$ 30,000	\$ 4,858	
GSL Science	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 7,828	\$ 9,598
Tom Holstrom	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000	\$ 520	\$ 520
Misc.					\$ 11,014	\$ 69
Totals	\$ 35,432	\$ 198,000	\$ 86,000	\$ 279,000	\$ 126,318	\$ 54,016