

**WDPF Program Budget Detail
FY 2022-23
(\$000)**

| A | B | C | D (B-C) | E (D+C) | F (D/C) | G (E*1.05) | H (G-C) | I (H/C) |
|------------------|--|---------------------------------|---|--|---|--|---|---|
| WDPF Program | FY 22-23 Fee Setting Budget ¹ | FY 22-23 Revenue Forecast | Change in Revenue Forecasted to Support Program Budget | FY 22-23 Total Adjusted Revenue | Average Program % Change to Support Program Budget | Revenue Adjusted for 5% Fund Reserve | Change in Revenue to Support Program Budget and 5% Fund Reserve | Average Program % Change Adjusted for a 5% Fund Reserve ² |
| WDR | \$40,811 | \$41,265 | (\$454) | \$40,811 | -1.1% | \$42,851 | \$1,586 | 3.8% |
| Land Disposal | \$14,548 | \$14,720 | (\$172) | \$14,548 | -1.2% | \$15,276 | \$556 | 3.8% |
| WQC (401 Cert) | \$16,532 | \$15,353 | \$1,179 | \$16,532 | 7.7% | \$17,359 | \$2,006 | 13.1% |
| NPDES Stormwater | \$39,479 | \$43,351 | (\$3,872) | \$39,479 | -8.9% | \$41,453 | (\$1,898) | -4.4% |
| NPDES Wastewater | \$39,608 | \$39,934 | (\$326) | \$39,608 | -0.8% | \$41,588 | \$1,654 | 4.1% |
| CAF | \$6,261 | \$6,317 | (\$56) | \$6,261 | -0.9% | \$6,574 | \$257 | 4.1% |
| Ag Lands (ILRP) | \$8,984 | \$9,077 | (\$93) | \$8,984 | -1.0% | \$9,433 | \$356 | 3.9% |
| Cannabis | \$6,400 | \$6,400 | | \$6,400 | 0% | \$6,720 | \$320 | 5.0% |
| TOTAL: | \$172,623 | \$176,417 | (\$3,794) | \$172,623 | -2.2% | \$181,254 | \$4,837 | - |

¹ Includes redirected expenditures for foundational programs like Basin Planning, TMDL, monitoring, enforcement, employee compensation, retirement, health care costs and pro rata.

² Based on a zero fund balance and adjusted to achieve the full targeted 5% fund reserve.