

**WDPF Program Budget Detail
FY 2023-24
(\$000)**

A	B	C	D (B-C)	E (C+D)	F	G (F-C)	H
WDPF Program	FY 23-24 Fee Setting Budget ¹	FY 23-24 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 23-24 Total Adjusted Revenue	Revenue Adjusted for 5% Fund Reserve ²	Adjusted Revenue Increase / (Decrease)	Average Program Percent Change
WDR	\$47,180	\$43,450	\$3,730	\$47,180	\$47,154	\$3,704	8.5%
Land Disposal	\$15,326	\$15,314	\$11	\$15,326	\$15,317	\$3	0.0%
WQC (401 Cert)	\$17,810	\$16,300	\$1,510	\$17,810	\$17,800	\$1,500	9.2%
NPDES Stormwater	\$41,880	\$42,765	(\$885)	\$41,880	\$41,857	(\$908)	-2.1%
NPDES Wastewater	\$46,005	\$42,114	\$3,891	\$46,005	\$45,980	\$3,866	9.2%
CAF	\$6,666	\$6,273	\$393	\$6,666	\$6,663	\$390	6.2%
Ag Lands (ILRP)	\$9,747	\$9,210	\$536	\$9,747	\$9,741	\$531	5.8%
Cannabis	\$3,150	\$3,000	\$150	\$3,150	\$3,149	\$149	5.0%
TOTAL:	\$187,763	\$178,427	\$9,337	\$187,763	\$187,661	\$9,235	

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

² Adjusted to achieve the targeted 5% fund reserve. If necessary, percentage will be adjusted upon confirmation of final FY 2022-23 fund balance.