



## 2023-24 Budget Overview

**Our Mission is to provide safe, clean, reliable water for customer use and fire suppression**

### West Slope Water District Goals

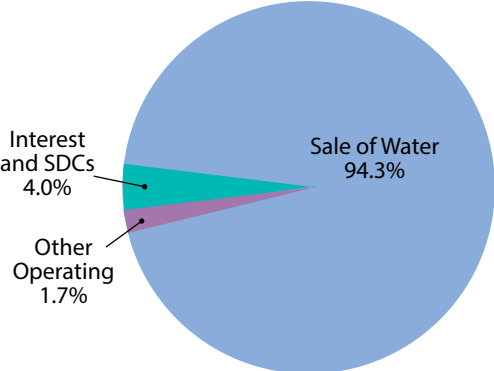
- ✓ **Facilitate a visible and reliable water system** – District business existence and hard infrastructure
- ✓ **Maintain the District’s long-term water supply** – Maintain our quality product
- ✓ **Normalize operational optimization** – Maintain a high level of service and customer service interface

The budget reflects the goals developed by the Board of Commissioners and serves to move the District forward in accomplishing its vision to provide equitable stewardship of water resources that ensure continuous availability of high-quality drinking water. The budget not only serves as a financial plan, but also as a tool for accountability.

### Budgeted Beginning Fund Balances, July 1, 2023 – \$7,247,000

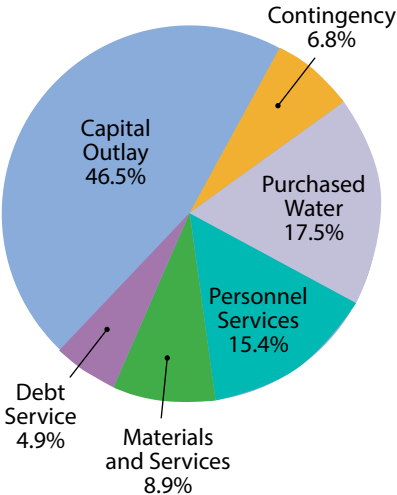
#### Where the Money Comes From: Budgeted Revenue Sources — \$5,202,000

- Sale of Water - \$4,904K - 94.3%
- Other Operating - \$90K - 1.7%
- Interest and SDCs - \$208K - 4.0%



#### Where the Money Goes: Budgeted Expenditures by Category — \$7,381,000

- Purchased Water - \$1,295K - 17.5%
- Personnel Services - \$1,137K - 15.4%
- Materials and Services - \$654K - 8.9%
- Contingency - \$500K - 6.8%
- Debt Service - \$359K - 4.9%
- Capital Outlay - \$3,436K - 46.5%
  - Beaverton-Hillsdale Pipe Replacement Project
  - Gardenview Pipe Replacement Project Engineering
  - Water System Master Plan
  - Equipment Purchases



### Budgeted Ending Fund Balances, June 30, 2024 – \$5,068,000

The complete FY2023-24 Adopted Budget can be found on the District’s website at <https://www.wswd.org/annual-budget>