

<b>2017 RRWCD-WAE Budget</b>	
<b>Beginning Cash Balance</b>	<b>7,381,019</b>
<b>REVENUE:</b>	
<b>Conservation Income</b>	15,000
<b>Leases</b>	260,610
<b>Assessments</b>	
Commercial Wells	64,000
Irrigated Lands	6,923,750
Municipal Wells	59,000
Evaporative Losses	658
<b>Interest Income</b>	36,000
<b>Investment Gain/(Loss)</b>	23,000
<b>TOTAL REVENUE:</b>	<b>7,382,018</b>
<b>EXPENDITURES:</b>	
<b>Tree Removal</b>	25,000
<b>County Treasurer Fee</b>	207,713
<b>Dues / Ed Mtgs / Training</b>	7,200
<b>Fringe Benefits</b>	
Health Insurance	-
Payroll Tax Expense	3,416
PERA	27,661
<b>Insurance &amp; Bonding</b>	24,000
<b>Interest Expense</b>	858,389
<b>Land &amp; Water Right Exp</b>	36,000
<b>Meeting Expenses</b>	17,000
<b>Office Expense</b>	
Rent	9,781
Supplies	4,800
Other / Website	1,500
<b>Payroll Expense</b>	
Admin Assistant	54,732
Manager	89,650
Officer's Payroll	28,800
Board Compensation	22,000
<b>Pipeline O&amp;M Expense</b>	487,279
<b>Pipeline Revegetation</b>	855,000
<b>Professional Services</b>	
Accounting	30,000
Consulting	28,000
Engineering	66,000
Legal	250,000
Lobbyist	51,000
<b>Telephone/Internet</b>	4,400
<b>Travel</b>	
Lodging / Meals	10,000
Mileage & Parking	8,400
<b>Vehicle Expense</b>	30,000
<b>WPP Donation</b>	3,000
<b>Total Expenditures</b>	<b>3,240,719</b>
<b>Other Expenses</b>	
CREP 2006 Contracts	421,043
CREP Amendment	362,500
EQIP 09	-
AWEP 09	-
Ogallala Aquifer Initiative	278,080
Pipeline	-
Water Purchase / Lease	5,700,000
Conservation Expense	26,000
Leases	29,413
Loan Prepayments	-
Loan Payments	2,847,709
<b>TOTAL EXPENDITURES</b>	<b>12,905,464</b>
<b>Ending Cash Balance</b>	<b>1,857,573</b>