

2019 RRWCD-WAE Budget

Beginning Cash Balance	\$ 9,889,055.15
REVENUE:	
Conservation Income	15,000
Leases	238,130
TNC / CWCB	66,000
Assessments	
Commercial Wells	60,000
Irrigated Lands	6,931,000
Municipal Wells	43,000
Evaporative Losses	658
Interest Income	42,000
Investment Gain/(Loss)	6,600
TOTALREVENUE:	7,402,388
EXPENDITURES	
TNC / CWCB	146,000
Tree Removal	25,000
County Treasurer Fee	207,930
Dues / Ed Mtgs / Training	8,400
Fringe Benefits	
Payroll Tax Expense	3,505
PERA	28,675
Insurance & Bonding	30,000
Interest Expense	743,341
Land & Water Right Exp	40,000
Meeting Expenses	18,000
Office Expense	
Rent	12,852
Supplies	14,000
Other / Website	7,500
Payroll Expense	
Admin Assistant	52,800
Manager	94,710
Officer's Payroll	28,800
Board Compensation	24,000
Pipeline O&M Expense	650,000
Well Field Revegetation	1,000,000
Professional Services	
Accounting	30,000
Consulting	33,000
Engineering	90,000
Legal	262,500
Lobbyist	55,000
Telephone/Internet	5,000
Travel	
Lodging / Meals	10,000
Mileage & Parking	10,000
Vehicle Expense	(3,000)
WPP Donation	3,000
Total Expenditures	3,631,014
Other Cash Outflows	
CREP 2006 Contracts	142,732
CREP Revised Agreement	740,600
OAI 2016-2019	312,480
Pipeline / Bonny outfall	10,000
Water Purchase / Lease	5,450,000
Conservation Expense	68,000
Leases	29,413
Loan Payments	2,962,756
TOTALEXPENDITURES	13,346,995
Ending Cash Balance	3,944,449