

RRWCD-WAE 2012 BUDGET

Beginning Cash Balance	10,523,929
REVENUE:	
Loan Proceeds	8,712,227
Leases, Harsh	208,108
Assessments	
Commercial Wells	64,000
Irrigated Lands	7,080,000
Municipal Wells	53,000
Evaporative Losses	-
Interest Income	65,000
TOTAL REVENUE	16,182,335
EXPENDITURES:	
Land & Water Right Exp	20,000
Trees, Impact Study	15,000
County Treasurer Fee	212,400
Fringe Benefits	
Health Insurance	14,222
Payroll Tax Expense	2,503
PERA	18,228
Insurance & Bonding	12,000
Interest Expense	3,593,960
Meeting Expenses	15,000
O&M Expense	225,000
Office Expense	
Rent	8,892
Supplies	6,000
Other	3,600
Payroll Expense	
Admin Assistant	31,500
Manager	57,750
Officer's Payroll	28,800
Board Compensation	25,000
Professional Services	
Accounting	30,000
Consulting	15,000
Engineering	100,000
Legal	258,000
Lobbyist & Website	45,000
Telephone/Internet	3,800
Travel	
Lodging	1,500
Meals	600
Mileage	14,000
Other	1,000
Vehicle Expense	35,000
Total Monthly Expense	4,793,755
Other Expenses	
Permanent Retirement	
CREP 2006 Contracts	219,843
CREP - Amended	415,485
EQIP 06	6,132
EQIP 07	-
EQIP 08	732,162
EQIP 09	30,030
AWEP 09	167,763
Pipeline	9,600,000
Outright purchase	4,043,239
Temporary Retirement	
EQIP 07	
EQIP 08	-
Leases	29,413
Loan Payments	190,748
TOTAL EXPENDITURES	20,228,570
Ending Cash Balance	6,477,694