

Republican River Water Conservation District

2022 Budget

	<u>2022 Budget</u>
<b>Beginning Cash Balance</b>	<b>12,832,216</b>
<b>Cash Inflows</b>	
<b>Operating Activities</b>	<b><u>7,636,250</u></b>
Conservation Income	15,000
Leases	-
TNC / CWCB	-
SFFZ Incentive Reimbursement	-
Assessments	
Commercial Wells	15,000
Municipal Wells	20,000
Irrigated Lands	7,576,250
Evaporative Losses	10,000
<b>Investing Activities</b>	<b><u>45,000</u></b>
Interest Income	70,000
CD Interest	25,000
Checking Interest	10,000
Investment Interest	20,000
Savings Interest	-
Treasurer's Interest	15,000
Investment Gain/(Loss)	(25,000)
<b>Financing Activities</b>	<b><u>-</u></b>
Loan Proceeds	-
<b>Total Cash Inflows</b>	<b><u>7,681,250</u></b>
<b>Cash Outflows</b>	
<b>Operating Activities</b>	<b><u>2,660,847</u></b>
County Treasurer Fee	227,288
Dues / Ed Mtgs / Training	6,500
Fringe Benefits	
Payroll Tax Expense	4,044
PERA	38,215
Insurance & Bonding	33,500
Land & Water Expenses	40,000
Meeting Expenses	18,000
Office Expense	
Rent	14,200
Supplies	10,000
Telephone/Tech/Other	14,000
Payroll Expense	
Admin Assistant Wages (1)	57,200
Admin Assistant Wages (2)	45,000
Gen Mgr Wages	100,100
Officer Wages	28,800
Board Reimbursement	24,000
Pipeline O&M Expense	600,000
Pipeline Revegetation	1,000,000
Professional Services	
Accounting	40,000
Consulting	33,000
Engineering	70,000
Legal	175,000
Lobbyist	55,000
Travel	
Lodging/Meals	7,500
Mileage & Parking	10,000
Other/Washington D.C.	7,500
Vehicle Expense	2,000
<b>Programs/Purchases/Other Activities</b>	<b><u>4,532,750</u></b>
CREP 2006 Contracts	144,650
CREP18 Expense	50,258
CREP Cost Share	
EQIP 2019-2020	136,230
OAI 2015-2018	
Unspecified SFFZ Programs	2,536,200
New Signups of District Programs	520,000
Water Purchase	1,000,000
Leases	29,413
TNC / CWCB	
SFFZ Incentive Pmt	
Conservation Expense	25,000
GWMD Grants	48,000
Channel Restoration	40,000
WPP Donation	3,000
<b>Financing Activities</b>	<b><u>4,323,579</u></b>
Pipeline Interest Exp	561,997
Surface Water Interest Exp	63,865
Seller Financed Interest Exp	10,193
Loan Fees	-
Pipeline Loan Principle Pmt	3,144,100
Surface Water Loan Prin Pmt	251,059
Seller Financed Principle Pmt	292,365
<b>Total Cash Outflows</b>	<b><u>11,517,175</u></b>
<b>Ending Cash Balance</b>	<b><u>8,996,291</u></b>