

2014 RRWCD-WAE Budget	
<b>Beginning Cash Balance</b>	<b>5,950,267</b>
<b>REVENUE:</b>	
<b>Leases</b>	
<b>Assessments</b>	
Commercial Wells	64,000
Irrigated Lands	7,047,466
Municipal Wells	55,000
Evaporative Losses	-
<b>Interest Income</b>	<b>50,000</b>
<b>TOTAL REVENUE</b>	<b>7,216,466</b>
<b>EXPENDITURES:</b>	
<b>Land &amp; Water Right Exp</b>	<b>11,000</b>
<b>Trees, Impact Study</b>	<b>15,000</b>
<b>County Treasurer Fee</b>	<b>211,424</b>
<b>Dues / Training</b>	<b>3,600</b>
<b>Fringe Benefits</b>	
Health Insurance	20,608
Payroll Tax Expense	2,924
PERA	21,931
<b>Insurance &amp; Bonding</b>	<b>20,000</b>
<b>Interest Expense</b>	<b>1,081,471</b>
<b>Meeting Expenses</b>	<b>12,000</b>
<b>O&amp;M Expense</b>	<b>100,000</b>
<b>Office Expense</b>	
Rent	9,781
Supplies	6,200
Other	3,000
<b>Payroll Expense</b>	
Admin Assistant	38,340
Manager	70,740
Officer's Payroll	36,000
Board Compensation	22,000
<b>Professional Services</b>	
Accounting	26,000
Consulting	15,000
Engineering	100,000
Legal	300,000
Lobbyist & Website	44,000
Website	600
<b>Telephone/Internet</b>	<b>4,000</b>
<b>Travel</b>	
Lodging	3,000
Meals	600
Mileage	12,000
Other	
<b>Vehicle Expense</b>	<b>2,200</b>
<b>Total Monthly Expense</b>	<b>2,193,419</b>
<b>Other Expenses</b>	
Permanent Retirement	
CREP 2006 Contracts	139,422
CREP - Amended	362,500
EQIP 06	-
EQIP 07	-
EQIP 08	-
EQIP 09	10,140
AWEP 09	116,158
Pipeline	-
Outright purchases	500,000
Conservation Reserve	500,000
Temporary Retirement	
EQIP 08	-
Leases	29,413
Loan Prepayments	5,000,000
Loan Payments	2,564,626
<b>TOTAL EXPENDITURES</b>	<b>11,415,678</b>
<b>Ending Cash Balance</b>	<b>1,751,055</b>