

2010 RRWCD-WAE Budget	
Beginning Cash Balance	4,166,194
REVENUE:	
Loan Proceeds & Grants	14,221,429
Water Lease, Auto Sale,	77,000
Assessments	
Commercial Groundwater Wells	55,000
Irrigated Groundwater Lands	7,170,543
Municipal Groundwater Wells	43,582
Evaporative Losses	-
Interest Income	
CD Interest	40,000
Checking & Savings Interest	20,000
Treasurer's & Other Interest	20,000
Total Income	21,647,554
EXPENDITURES	
CIG Grant & Tree Project	25,000
County Treasurer Fee	215,116
Fringe Benefits	
Health Insurance	6,537
Payroll Tax Expense	2,500
PERA	17,976
Insurance & Bonding	10,000
Interest Expense	102,263
Meeting Expenses	15,000
Office Expense	
Rent	10,000
Startup	
Supplies	12,000
Other	3,600
Payroll Expense	
Admin Assistant	35,175
Manager	63,525
Officer's Payroll	28,800
Board Compensation	24,000
Professional Services	
Accounting	44,000
Consulting	24,000
Engineering	94,000
Legal	240,000
Lobbyist & Website	43,000
Telephone/Internet	3,600
Travel	
Lodging	4,000
Meals	1,400
Mileage	15,000
Other	4,000
Vehicle Expense	
Replacement cost	-
Fuel	3,600
Reimbursement	(5,500)
Repairs	1,200
Total Monthly Expenses	1,043,791
Other Expenses	
Permanent Retirement	
CREP 2006 Contracts	136,334
CREP 2008	415,485
EQIP 05	-
EQIP 06	281,146
EQIP 07	28,672
EQIP 08	732,162
EQIP 09	85,129
EQIP 10	115,000
Pipeline	20,477,422
Outright purchase	1,343,239
Temporary Retirement	
EQIP 05	-
EQIP 06	
EQIP 07	12,150
EQIP 08	28,520
Leases	29,413
Loan Payments	210,917
Total Expenses	24,939,379
Ending Cash Balance	874,369