

2024 Budget

Beginning Cash Balance	17,741,276
Cash Inflows	
Operating Activities	23,356,605
Leases	115,000
TNC / CWCB	-
SFFZ Incentive Reimbursement	1,920,000
SFFZ ARPA Reimbursement	6,000,408
SFRRRC Grant Project Revenue	151,197
Donations	-
Assessments	
Commercial Wells	30,000
Municipal Wells	50,000
Irrigated Lands	15,075,000
Evaporative Losses	15,000
Investing Activities	225,000
Interest Income	275,000
CD/Savings Interest	100,000
Checking Interest	150,000
Investment Interest	10,000
Treasurer's Interest	15,000
Investment Gain/(Loss)	(50,000)
Financing Activities	-
Loan Proceeds	-
Total Cash Inflows	23,581,605
Cash Outflows	
Operating Activities	2,580,223
Capital Purchases	10,000
County Treasurer Fee	452,250
Dues / Ed Mtgs / Training	12,000
Education & Outreach	9,000
Fringe Benefits	
Payroll Tax Expense	4,559
PERA	47,477
Insurance & Bonding	45,000
Land & Water Expenses	65,000
Meeting Expenses	25,000
Office Expense	
Rent	14,137
Supplies	14,000
Telephone/Tech/Other	25,000
Payroll Expense	
Manager & Staff Wages	247,500
Officer Wages	28,800
Board Reimbursement	15,000
Pipeline O&M Expense	600,000
Pipeline Revegetation	450,000
Professional Services	
Accounting	38,000
Auditing	20,000
Consulting	40,000
Engineering	85,000
Legal	200,000
Lobbyist	85,000
Other	-
Travel	
Lodging/Meals	7,500
Mileage & Parking	15,000
Other/Washington D.C.	15,000
Vehicle Expense	10,000

Programs/Purchases/Other Activities	26,787,718
CREP 2006 Contracts	19,937
CREP18 Expense	139,442
EQIP	1,402,768
RAMP	111,850
WPPP	18,060
SFFZ Programs	5,263,573
SFFZ Incentive Pmt	1,920,000
SFFZ ARPA Fund Expenses	6,000,408
SFRRRC Grant Project Payments	184,268
New Signups of District Programs	700,000
Water Purchase	3,500,000
Leases	29,413
TNC / CWCB	-
Conservation Expense	-
GWMD Grants	48,000
Channel Restoration	25,000
WPP Donation	-
Contingency (Pull Porward Pmts)	4,500,000
Contingency (Water Retirement)	2,925,000
Financing Activities	4,271,021
Pipeline Interest Exp	434,975
Surface Water Interest Exp	57,803
Seller Financed Interest Exp	
Loan Fees	-
Pipeline Loan Principle Pmt	3,271,122
Surface Water Loan Prin Pmt	257,120
Seller Financed Principle Pmt	250,000
Total Cash Outflows	33,638,962
Ending Cash Balance	7,683,919