

2015 RRWCD-WAE Budget	
Beginning Cash Balance	4,955,148
REVENUE:	
Conservation Income	14,000
Leases	260,610
Assessments	
Commercial Wells	66,000
Irrigated Lands	6,930,000
Municipal Wells	55,000
Evaporative Losses	600
Interest Income	42,000
Investment Gain/(Loss)	-
TOTAL REVENUE:	7,368,210
EXPENDITURES:	
Land & Water Right Exp	35,000
Pipeline Revegetation	855,000
WPP Expenses	5,000
Trees, Impact Study	15,000
County Treasurer Fee	207,900
Dues / Training	3,600
Fringe Benefits	
Health Insurance	-
Payroll Tax Expense	3,467
PERA	25,678
Insurance & Bonding	22,000
Interest Expense	968,969
Meeting Expenses	12,000
Office Expense	
Rent	9,781
Supplies	6,000
Other	2,400
Payroll Expense	
Admin Assistant	50,280
Manager	85,432
Officer's Payroll	36,000
Board Compensation	26,400
Pipeline O&M Expense	255,000
Professional Services	
Accounting	22,000
Consulting	15,000
Engineering	100,000
Legal	250,000
Lobbyist	50,000
Website	600
Telephone/Internet	4,000
Travel	
Lodging	3,300
Meals	1,200
Mileage	13,500
Vehicle Expense	3,000
Total Monthly Expense	3,087,507
Other Expenses	
CREP 2006 Contracts	334,955
AWEP 09	48,860
NRCS Conservation	500,000
Pipeline	-
Outright purchases	4,200,000
Conservation Expense	50,000
Leases	29,413
Loan Prepayments	-
Loan Payments	2,737,129
TOTAL EXPENDITURES	7,900,357
Ending Cash Balance	4,423,002