

2023 Budget

Beginning Cash Balance	10,128,130
Cash Inflows	
Operating Activities	25,150,704
Leases	-
TNC / CWCB	-
SFFZ Incentive Reimbursement	700,000
SFFZ ARPA Reimbursement	8,790,704
SFRRC Grant Project Revenue	-
Donations	-
Assessments	
Commercial Wells	15,000
Municipal Wells	20,000
Irrigated Lands	15,615,000
Evaporative Losses	10,000
Investing Activities	(51,000)
Interest Income	99,000
CD Interest	23,000
Checking Interest	50,000
Investment Interest	10,000
Savings Interest	-
Treasurer's Interest	16,000
Investment Gain/(Loss)	(150,000)
Financing Activities	-
Loan Proceeds	-
Total Cash Inflows	2,099,704
Cash Outflows	
Operating Activities	3,024,734
Capital Purchases	47,500
County Treasurer Fee	468,450
Dues / Ed Mtgs / Training	12,000
Education & Outreach	9,000
Fringe Benefits	
Payroll Tax Expense	4,305
PERA	42,079
Insurance & Bonding	35,000
Land & Water Expenses	2,000
Meeting Expenses	28,000
Office Expense	
Rent	14,500
Supplies	14,000
Telephone/Tech/Other	20,000
Payroll Expense	
Manager & Staff Wages	232,100
Officer Wages	28,800
Board Reimbursement	15,000
Pipeline O&M Expense	600,000
Pipeline Revegetation	1,000,000
Professional Services	
Accounting	33,000
Auditing	14,000
Consulting	20,000
Engineering	65,000
Legal	190,000
Lobbyist	84,000
Other	-
Travel	
Lodging/Meals	7,500
Mileage & Parking	6,500
Other/Washington D.C.	20,000
Vehicle Expense	12,000
Programs/Purchases/Other Activities	19,184,373
CREP 2006 Contracts	25,010
CREP18 Expense	103,210
CREP Cost Share	-
EQIP 2019-2022	856,879
OAI 2015-2018	-
SFFZ Programs	5,401,554
SFFZ Incentive Pmt	700,000
SFFZ ARPA Fund Expenses	6,403,477
SFRRC Grant Project Payments	41,831
New Signups of District Programs	750,000
Water Purchase	2,000,000
Leases	29,413
TNC / CWCB	-
Conservation Expense	-
GWMD Grants	48,000
Channel Restoration	25,000
WPP Donation	-
Contingency (Water Retirement)	2,800,000
Financing Activities	4,323,579
Pipeline Interest Exp	499,115
Surface Water Interest Exp	60,852
Seller Financed Interest Exp	5,172
Loan Fees	-
Pipeline Loan Principle Pmt	3,206,982
Surface Water Loan Prin Pmt	254,072
Seller Financed Principle Pmt	297,386
Total Cash Outflows	26,532,685
Ending Cash Balance	8,695,148