

2011 RRWCD-WAE Budget	
Beginning Cash Balance	6,438,402
REVENUE:	
Loan Proceeds & Grants	14,756,495
Water Lease, Auto Sale,	549,354
Assessments	
Commercial Groundwater Wells	56,000
Irrigated Groundwater Lands	6,900,000
Municipal Groundwater Wells	41,000
Evaporative Losses	0
Interest Income	
CD Interest	10,000
Checking & Savings Interest	10,000
Treasurer's & Other Interest	10,000
Total Income	22,332,849
EXPENDITURES	
Grant, Trees, Impact Study	15,000
County Treasurer Fee	207,000
Fringe Benefits	
Health Insurance	5,486
Payroll Tax Expense	2,703
PERA	20,265
Insurance & Bonding	10,000
Interest Expense	2,950,000
Meeting Expenses	20,000
Office Expense	
Rent	12,000
Supplies	7,000
Other	3,600
Payroll Expense	
Admin Assistant	30,000
Manager	80,000
Officer's Payroll	28,800
Board Compensation	25,000
Professional Services	
Accounting	40,000
Consulting	24,000
Engineering	90,000
Legal	270,000
Lobbyist & Website	45,000
Telephone/Internet	3,800
Travel	
Lodging	6,000
Meals	3,000
Mileage	14,000
Other	0
Vehicle Expense	25,000
Total Monthly Expenses	3,937,654
Other Expenses	
Permanent Retirement	
CREP 2006 Contracts	1,128,893
CREP 2008	415,485
EQIP 06	13,444
EQIP 07	28,672
EQIP 08	732,162
EQIP 09	30,030
AWEP 09	167,763
Pipeline	20,405,547
Outright purchase	930,030
Temporary Retirement	
EQIP 07	
EQIP 08	4,715
Leases	29,413
Loan Payments	186,551
Total Expenses	28,010,357
Ending Cash Balance	760,894