

# 2020 Budget

	<u>2020 Budget</u>
<b>Beginning Cash Balance</b>	<b>10,643,959</b>
<b>Cash Inflows</b>	
<b>Operating Activities</b>	<b><u>7,414,371</u></b>
Conservation Income	15,000
Leases	191,468
TNC / CWCB	-
Assessments	
Commercial Wells	20,000
Municipal Wells	20,000
Irrigated Lands	7,167,245
Evaporative Losses	658
<b>Investing Activities</b>	<b><u>140,726</u></b>
Interest Income	135,726
Investment Gain/(Loss)	5,000
<b>Financing Activities</b>	<b><u>-</u></b>
Loan Proceeds	
<b>Total Cash Inflows</b>	<b><u>7,555,097</u></b>
<b>Cash Outflows</b>	
<b>Operating Activities</b>	<b><u>2,711,511</u></b>
TNC / CWCB	22,472
GWMD Grants	48,000
County Treasurer Fee	215,017
Dues / Ed Mtgs / Training	6,326
Fringe Benefits	
Payroll Tax Expense	3,581
PERA	29,263
Insurance & Bonding	35,000
Land & Water Right Exp	41,000
Meeting Expenses	18,000
Office Expense	
Rent	12,852
Supplies	14,000
Telephone/Website/Other	12,400
Payroll Expense	
Admin Assistant	54,890
Manager	96,910
Officer's Payroll	28,800
Board Reimbursement	24,000
Pipeline O&M Expense	575,000
Pipeline Revegetation	1,000,000
Professional Services	
Accounting	30,000

Consulting	33,000
Engineering	50,000
Legal	250,000
Lobbyist	55,000
Travel	
Lodging/Meals	7,500
Mileage & Parking	10,000
Other/Washington D.C.	7,500
Tree Removal/Channel Restoration	30,000
Vehicle Expense	(2,000)
WPP Donation	3,000
<b>Programs &amp; Purchases</b>	<b><u>3,292,651</u></b>
CREP 2006 Contracts	134,955
CREP Revised Agmnt.	825,240
AWEP 09/EQIP 2019-2020	280,710
OAI 2015-2018	97,333
Water Purchase / Lease	1,900,000
Conservation Expense	25,000
Leases	29,413
<b>Financing Activities</b>	<b><u>4,027,903</u></b>
Pipeline / Bonny outfall	10,000
Pipeline Interest Expense	684,086
Surface Water Interest Exp	66,180
Loan Fees	
Pipeline Loan Principle Pmt	3,022,011
Surface Water Loan Prin Pmt	245,626
<b>Total Cash Outflows</b>	<b><u>10,032,065</u></b>
<b>Ending Cash Balance</b>	<b><u><u>8,166,992</u></u></b>