

2025 Budget

Beginning Cash Balance	23,772,623
Cash Inflows	
Operating Activities	23,542,341
Leases	120,500
TNC / CWCB	-
SFFZ Incentive Reimbursement	1,178,836
SFFZ ARPA Reimbursement	7,389,943
SFRRRC Grant Project Revenue	151,197
Donations	-
Assessments	
Commercial Wells	20,000
Municipal Wells	35,000
Irrigated Lands	14,788,062
Evaporative Losses	10,000
Investing Activities	500,000
Interest Income	500,000
CD/Savings Interest	275,000
Checking Interest	200,000
Investment Interest	10,000
Treasurer's Interest	15,000
Investment Gain/(Loss)	-
Financing Activities	-
Loan Proceeds	-
Total Cash Inflows	24,042,341
Cash Outflows	
Operating Activities	4,775,770
Capital Purchases	50,000
County Treasurer Fee	443,642
Dues / Ed Mtgs / Training	12,000
Education & Outreach	12,000
Fringe Benefits	
Payroll Tax Expense	5,602
PERA	51,027
Insurance & Bonding	62,000
Land & Water Expenses	50,000
Meeting Expenses	25,000
Office Expense	
Rent	28,000
Supplies	15,000
Telephone/Tech/Other	25,000
Payroll Expense	
Manager & Staff Wages	310,700
Officer Wages	28,800
Board Reimbursement	15,000
Pipeline O&M Expense	2,700,000
Pipeline Revegetation	450,000
Professional Services	
Accounting	35,000
Auditing	23,000
Consulting	10,000
Engineering	90,000
Legal	200,000
Lobbyist	84,000
Other	-
Travel	
Lodging/Meals	10,000
Mileage & Parking	15,000
Other/Washington D.C.	15,000
Vehicle Expense	10,000

Programs/Purchases/Other Activities	26,064,593
CREP 2006 Contracts	1,200
CREP18 Expense	177,109
EQIP	2,161,556
RAMP	404,843
WPPP	18,060
SFFZ Programs	2,799,642
SFFZ Incentive Pmt	1,178,836
SFFZ ARPA Fund Expenses	7,389,943
SFFZ Supplemental (Non-ARPA)	325,153
SFRRRC Grant Project Payments	5,839
New Signups of District Programs	1,500,000
Water Purchase	3,000,000
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)	2,500,000
Financing Activities	4,021,021
Pipeline Interest Exp	369,553
Surface Water Interest Exp	54,718
Seller Financed Interest Exp	
Loan Fees	-
Pipeline Loan Principle Pmt	3,336,554
Surface Water Loan Prin Pmt	260,206
Seller Financed Principle Pmt	-
Total Cash Outflows	34,861,384
Ending Cash Balance	12,953,581