

2018 RRWCD-WAE Budget

Beginning Cash Balance	\$ 6,894,223.93
REVENUE:	
Conservation Income	15,000
Leases	238,130
Assessments	
Commercial Wells	64,000
Irrigated Lands	6,916,500
Municipal Wells	50,000
Evaporative Losses	658
Interest Income	31,000
Investment Gain/(Loss)	20,000
TOTALREVENUE:	7,335,288
EXPENDITURES	
Tree Removal	25,000
County Treasurer Fee	207,495
Dues / Ed Mtgs / Training	7,200
Fringe Benefits	
Payroll Tax Expense	3,345
PERA	27,692
Insurance & Bonding	30,000
Interest Expense	801,434
Land & Water Right Exp	60,000
Meeting Expenses	17,000
Office Expense	
Rent	9,780
Supplies	9,000
Other / Website	7,500
Payroll Expense	
Admin Assistant	51,370
Manager	91,960
Officer's Payroll	28,800
Board Compensation	19,000
Pipeline O&M Expense	550,000
Well Field Revegetation	1,000,000
Professional Services	
Accounting	30,000
Consulting	30,000
Engineering	66,000
Legal	250,000
Lobbyist	53,000
Telephone/Internet	4,400
Travel	
Lodging / Meals	10,000
Mileage & Parking	8,000
Vehicle Expense	(4,000)
WPP Donation	3,000
Total Expenditures	3,396,976
Other Cash Outflows	
CREP 2006 Contracts	339,289
CREP Amendment	68,183
OAI 2015-2018	513,813
Pipeline / Bonny outfall	10,000
Water Purchase / Lease	4,700,000
Conservation Expense	26,000
Leases	29,413
Loan Payments	2,904,663
TOTALEXPENDITURES	11,988,336
Ending Cash Balance	2,241,176

