

<b>2016 RRWCD-WAE Budget</b>	
<b>Beginning Cash Balance</b>	<b>6,110,182</b>
<b>REVENUE:</b>	
<b>Conservation Income</b>	15,000
<b>Leases</b>	260,610
<b>Assessments</b>	
Commercial Wells	67,600
Irrigated Lands	6,948,000
Municipal Wells	60,000
Evaporative Losses	600
<b>Interest Income</b>	36,000
<b>Investment Gain/(Loss)</b>	-
<b>TOTAL REVENUE:</b>	<b>7,387,810</b>
<b>EXPENDITURES:</b>	
<b>CIG Grants, Trees</b>	25,000
<b>County Treasurer Fee</b>	208,440
<b>Dues / Ed Mtgs / Training</b>	7,200
<b>Fringe Benefits</b>	
Health Insurance	-
Payroll Tax Expense	3,554
PERA	28,877
<b>Insurance &amp; Bonding</b>	24,000
<b>Interest Expense</b>	914,226
<b>Land &amp; Water Right Exp</b>	36,000
<b>Meeting Expenses</b>	17,000
<b>Office Expense</b>	
Rent	9,781
Supplies	4,800
Other / Website	1,500
<b>Payroll Expense</b>	
Admin Assistant	54,071
Manager	88,990
Officer's Payroll	36,000
Board Compensation	24,000
<b>Pipeline O&amp;M Expense</b>	479,968
<b>Pipeline Revegetation</b>	855,000
<b>Professional Services</b>	
Accounting	30,000
Consulting	31,000
Engineering	66,000
Legal	234,000
Lobbyist	51,000
<b>Telephone/Internet</b>	4,400
<b>Travel</b>	
Lodging / Meals	5,200
Mileage & Parking	12,000
<b>Vehicle Expense</b>	2,400
<b>WPP Donation</b>	3,000
<b>Total Expenditures</b>	<b>3,257,407</b>
<b>Other Expenses</b>	
CREP 2006 Contracts	1,419,967
New CREP	-
EQIP 08	-
EQIP 09	-
AWEP 09	28,860
Ogallala Aquifer Initiative	500,000
Pipeline	-
Outright purchases	2,934,000
Conservation Expense	25,000
Leases	29,413
Loan Prepayments	-
Loan Payments	2,791,871
<b>TOTAL EXPENDITURES</b>	<b>10,986,517</b>
<b>Ending Cash Balance</b>	<b>2,511,475</b>