

2013 RRWCD-WAE Budget	
Beginning Cash Balance	10,261,148
REVENUE	
Loan Proceeds	-
Leases	208,108
Assessments	
Commercial Wells	72,000
Irrigated Lands	7,065,000
Municipal Wells	55,000
Evaporative Losses	-
Interest Income	50,000
TOTAL REVENUE	7,450,108
EXPENDITURES	
Land & Water Right Exp	20,000
Trees, Impact Study	15,000
County Treasurer Fee	211,950
Fringe Benefits	
Health Insurance	18,392
Payroll Tax Expense	2,680
PERA	20,978
Insurance & Bonding	20,000
Interest Expense	1,301,668
Meeting Expenses	12,000
O&M Expense	500,000
Office Expense	
Rent	8,892
Supplies	6,000
Other	3,600
Payroll Expense	
Admin Assistant	34,125
Manager	63,000
Officer's Payroll	36,000
Board Compensation	20,000
Professional Services	
Accounting	30,000
Consulting	20,000
Engineering	100,000
Legal	270,000
Lobbyist & Website	45,000
Telephone/Internet	4,800
Travel	
Lodging	2,000
Meals	600
Mileage	11,000
Other	1,000
Vehicle Expense	5,000
Total Monthly Expense	2,783,685
Other Expenses	
Permanent Retirement	
CREP 2006 Contracts	133,199
CREP - Amended	362,500
EQIP 06	-
EQIP 07	-
EQIP 08	78,732
EQIP 09	30,030
AWEP 09	196,623
Pipeline	-
Outright purchase	688,817
Temporary Retirement	
EQIP 07	-
EQIP 08	-
Leases	29,413
Loan Prepayments	7,000,000
Loan Payments	2,689,137
TOTAL EXPENDITURES	13,992,134
Ending Cash Balance	3,719,122