

Budget Code	2026 / 2027 Preliminary Irrigated Lands Budget - CASH FLOW	2026 / 2027 Budget	Year-to-Date	Total Remains	%	Notes
Monitoring Year		Core (Non-assessment)				
Beginning Fund Balance Actual		\$236,899.68	\$236,899.68			
Income						
9401	Interest Income	\$10,000.00	\$0.00	\$10,000.00	0.0%	Int. income approx. avg. of last 4 years
9669	Charges For Other Services (Annual Member Fees)	\$446,206.25	\$0.00	\$446,206.25	0.0%	Current Enrolled Irrigated acres 120,055 - less approx. \$4000 for Pasture No N credit
9668	Charges For Other Services (New Acres)	\$0.00	\$0.00	\$0.00	0.0%	
9669	Charges For Other Services (Late Fees)	\$0.00	\$0.00	\$0.00	0.0%	
9703	Other Revenue		\$0.00	\$0.00	0.0%	
Total Income		\$456,206.25	\$0.00	\$456,206.25	0.0%	
Total Funds Available		\$693,105.93	\$236,899.68	\$456,206.25		
Expenses						
2175	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.0%	
2176	Fees and Permits (assume 100% enrollment)	\$184,886.90	\$0.00	\$184,886.90	0.0%	Project 5% State Board fee increase for 2026-2027 based on history of increases
2177	Documents / Records	\$1,200.00	\$0.00	\$1,200.00	0.0%	Parcel Quest cost share with DRCD and SRCD
2200	Office expense	\$1,400.00	\$0.00	\$1,400.00	0.0%	No change, includes copier costs
2205	Postage	\$800.00	\$0.00	\$800.00	0.0%	No change
2235	Accounting Service (Co. Account and Audit)	\$1,000.00	\$0.00	\$1,000.00	0.0%	Non-audit year
2238	Engineering	\$0.00	\$0.00	\$0.00	0.0%	
2239	Legal Services	\$0.00	\$0.00	\$0.00	0.0%	
2245	Contracted Services DRCD/SRCD Staff	\$121,390.00	\$0.00	\$121,390.00	0.0%	Based on staffing allocation & billable rates on DRCD budget, will have grant offset in FY 2027
2245	Contracted Services Instructors / Translation / Expert Advice	\$500.00	\$0.00	\$500.00	0.0%	No change
2250	Other Professional Services Surface Water Compliance	\$64,524.00	\$0.00	\$64,524.00	0.0%	Estimate based on an approx average of past three non-assessment years plus 10%
2250	Other Professional Services Groundwater Compliance	\$56,543.00	\$0.00	\$56,543.00	0.0%	Estimate based on SVWQC/WQ budget costs three-year avg. plus 10%
2250	Other Professional Services Coalition Reporting Requirements	\$28,186.00	\$0.00	\$28,186.00	0.0%	Slight increase based for revisions to the DMT
2250	Other Professional Services SVWQC Program Management	\$35,773.00	\$0.00	\$35,773.00	0.0%	Last year plus 5%
2261	Software Licenses & Maintenance Agreement	\$4,800.00	\$0.00	\$4,800.00	0.0%	Slight increase for texting service \$60 per/mo and website
2281	Advertising and Marketing (publications, etc.)	\$50.00	\$0.00	\$50.00	0.0%	No change
2295	Rents & Leases	\$5,200.00	\$0.00	\$5,200.00	0.0%	Inceased, includes 2nd office for ILRP farm reporting
2337	Meeting Refreshments	\$1,200.00	\$0.00	\$1,200.00	0.0%	No change
2335	Travel	\$200.00	\$0.00	\$200.00	0.0%	No change
2355	Mileage	\$350.00	\$0.00	\$350.00	0.0%	Slight increase, bank branch closed, have to drive to make a deposit
Total Expenses		\$508,002.90	\$0.00	\$508,002.90	0.0%	
	Net Position	-\$51,796.65	\$0.00			
Ending Fund Balance (Budgeted)		\$185,103.03	\$236,899.68			
Minimum Fund Balance Reserve		\$100,000.00				
Ending Fund Balance Minus Minimum Fund Balance Reserve		\$85,103.03				