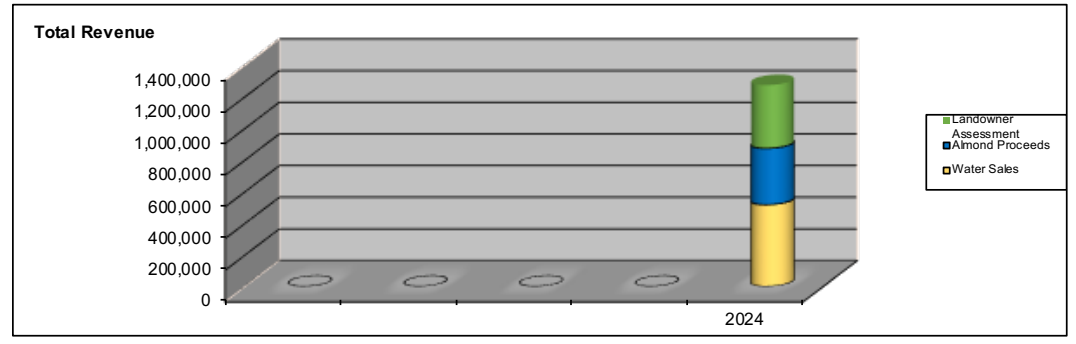


Farmers Water District

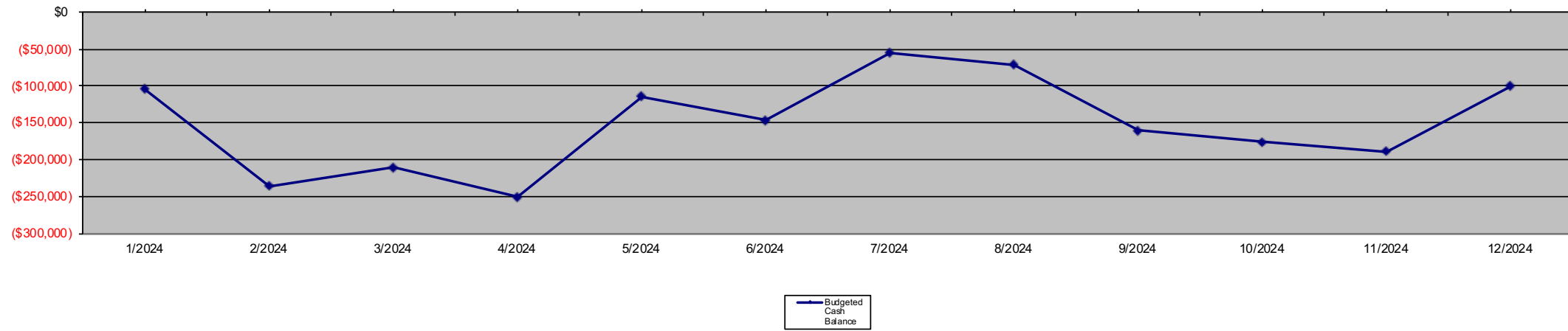
2024 Budget

Revised 4/2024



					(Budget) 2024
Water Sales	0	0	0	0	516,500
Almond Proceeds	0	0	0	0	355,940
Landowner Assessment	0	0	0	0	400,000
Total Revenue / Receipts	0	0	0	0	1,272,440

Budgeted Cash Balance



	1/2024	2/2024	3/2024	4/2024	5/2024	6/2024	7/2024	8/2024	9/2024	10/2024	11/2024	12/2024
Budgeted Cash Balance	(\$103,557)	(\$235,511)	(\$209,830)	(\$249,643)	(\$114,668)	(\$146,005)	(\$55,304)	(\$70,799)	(\$160,486)	(\$175,616)	(\$188,511)	(\$100,847)

	Totals	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
2024													
Water Sales	516,500	0	0	4,000	78,125	175,000	31,250	43,750	43,750	125,000	15,625	0	0
Other Receipts:													
Credit Line Advances/(Payments)	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0
DWR SGMA Grant Funds	280,044	58,406	0	196,638	0	0	0	0	0	25,000	0	0	0
Land Based Assessments	400,000	0	0	0	0	150,000	0	150,000	0	100,000	0	0	0
Almond 2023 Crop Proceeds	205,627	0	0	0	205,627	0	0	0	0	0	0	0	0
Almond 2024 Crop Proceeds	142,376	0	0	0	0	0	0	0	0	0	0	0	142,376
Total Other Receipts	1,078,047	58,406	50,000	196,638	205,627	150,000	0	150,000	0	125,000	0	0	142,376
Total Cash Receipts	1,594,547	58,406	50,000	200,638	283,752	325,000	31,250	193,750	43,750	250,000	15,625	0	142,376
Expenditures:													
Loops Farming Expenses	(250,068)	(13,730)	(22,015)	(27,404)	(14,450)	(23,780)	(15,000)	(27,304)	(11,000)	(44,600)	(7,260)	(7,400)	(36,125)
District Expenses	(1,024,187)	(10,295)	(10,295)	(89,542)	(198,569)	(201,245)	(47,587)	(75,745)	(48,245)	(295,087)	(23,495)	(5,495)	(18,587)
Other Cash Requirements	(353,201)	0	(149,644)	(58,011)	(110,546)	35,000	0	0	0	0	0	0	0
Total Cash Expenditures	(1,627,456)	(24,025)	(181,954)	(174,957)	(323,565)	(190,025)	(62,587)	(103,049)	(59,245)	(339,687)	(30,755)	(12,895)	(54,712)
Monthly Margin/(Deficit)		34,381	(131,954)	25,681	(39,813)	134,975	(31,337)	90,701	(15,495)	(89,687)	(15,130)	(12,895)	87,664
Margin/(Deficit), Beginning of Month		(137,938)	(103,557)	(235,511)	(209,830)	(249,643)	(114,668)	(146,005)	(55,304)	(70,799)	(160,486)	(175,616)	(188,511)
2024 Cash/(Line) Balance		(103,557)	(235,511)	(209,830)	(249,643)	(114,668)	(146,005)	(55,304)	(70,799)	(160,486)	(175,616)	(188,511)	(100,847)

	Total	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Loops Farming Expenses -													
CCC Water Assessments	9,517	2,105	890	2,104	0	2,104	0	2,104	0	0	210	0	0
Farm Insurance	2,526	0	0	0	0	26	0	2,500	0	0	0	0	0
Electricity (Pump)	36,725	125	125	2,300	450	3,150	7,300	5,700	7,500	4,600	1,650	3,700	125
Farm Management Expenses	201,300	11,500	21,000	23,000	14,000	18,500	7,700	17,000	3,500	40,000	5,400	3,700	36,000
Total Loops Farming	250,068	13,730	22,015	27,404	14,450	23,780	15,000	27,304	11,000	44,600	7,260	7,400	36,125
District Expenses -													
Accounting	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0
Consulting (General)	15,000	0	0	0	0	7,500	0	0	0	7,500	0	0	0
Consulting (SGMA)	60,000	0	0	0	0	20,000	0	20,000	0	20,000	0	0	0
Consulting (GSP Preparation & SLDMWA)	269,439	0	0	71,615	115,324	0	0	0	0	82,500	0	0	0
Consulting (Water Storage Project)	22,500	0	0	0	0	0	5,000	0	2,500	0	5,000	0	10,000
Dues & Subscriptions	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Electricity (Pump)	401,840	2,000	2,000	3,840	75,000	168,000	30,000	42,000	42,000	18,000	15,000	2,000	2,000
Insurance (District)	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0
Interest	14,100	1,550	1,550	1,500	1,500	1,500	1,500	1,000	1,000	1,000	750	750	500
Legal	29,500	5,000	5,000	5,000	5,000	2,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Repairs & Maintenance	167,500	0	0	2,500	0	0	5,000	0	0	160,000	0	0	0
Rent (Equipment)	33,108	1,645	1,645	4,987	1,645	1,645	4,987	1,645	1,645	4,987	1,645	1,645	4,987
Total District Expenses	1,024,187	10,295	10,295	89,542	198,569	201,245	47,587	75,745	48,245	295,087	23,495	5,495	18,587
Other Cash Requirements -													
Prior Year A/P Payments	353,201	0	149,644	58,011	110,546	35,000	0	0	0	0	0	0	0
Total Cash Expenditures	1,627,456	24,025	181,954	174,957	323,565	260,025	62,587	103,049	59,245	339,687	30,755	12,895	54,712