WRWC FY 2012-2013
Tentative Budget

• Revenues $ 1.34 M
• Expenditures $ 3.58 M

• Beginning Fund Balance $ 3.13 M
• Net Decrease in Reserves $ 2.23 M
• Ending Fund Balance $ 0.90 M
WRWC FY 2012-2013
Budget Details

Expenditures

• Professional Services and Supplies
  – Work Program Projects $2.99 M
  – Staff Services $482,000
  – Operating (non-staff) $103,000

• Total $3.58 M
WRWC Work Program

• Projects
  – Water Resources Planning
  – Wastewater / Reclaimed Water Planning
  – Water Conservation Planning
  – Drainage / Flood Control Planning
  – Comprehensive Regional Planning

• Operating
  – Administrative Management of the Western Regional Water Commission and Northern Nevada Water Planning Commission
Western Regional Water Commission
Water Management Fund
FY 2012-2013 Tentative Budget

[Bar chart showing budget for fiscal years 10-11, 11-12, and 12-13 for Beginning Fund Balance, Revenues, Staff Services, Work Program, and Ending Fund Balance.]
Western Regional Water Commission
Water Management Fund
FY 2011-2012

[Graph showing budget vs. actual for different categories such as Beginning Fund Balance, Revenues, Staff Services, Work Program, and Ending Fund Balance]
Questions?

WRWC FY 2012-2013 Tentative Budget

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