

Western Regional Water Commission

May 17, 2012

FY 2012 – 2013 Tentative Budget



WRWC FY 2012-2013 Tentative Budget

WRWC FY 2012-2013 Budget Details

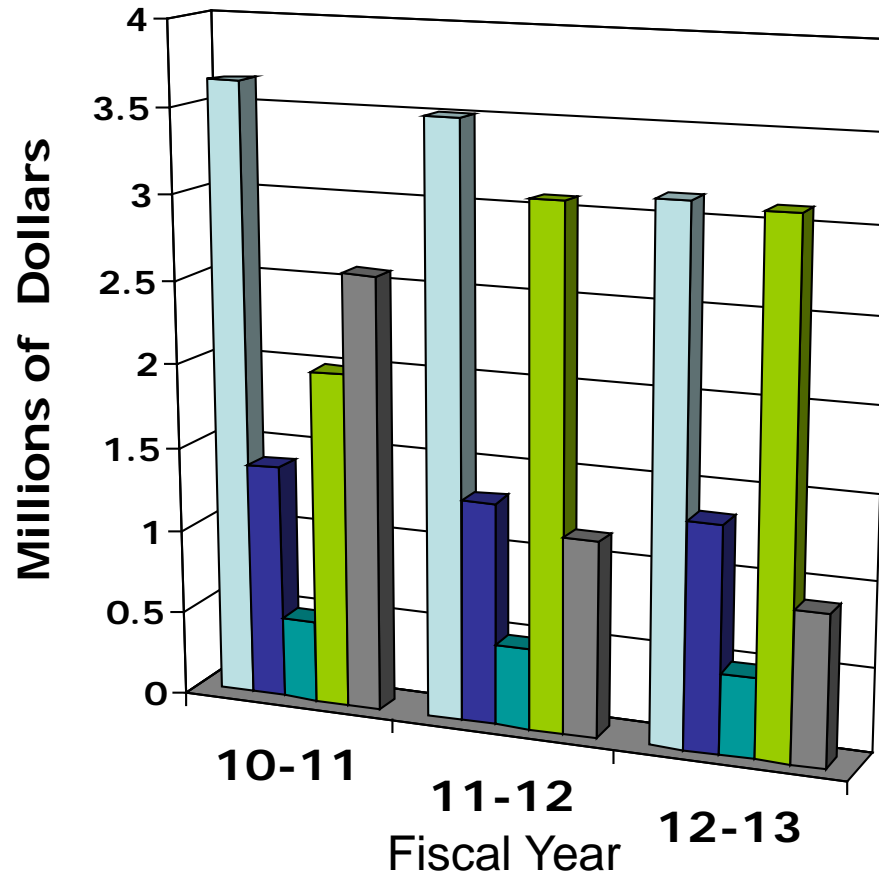
Expenditures

- Professional Services and Supplies
 - Work Program Projects \$ 2.99 M
 - Staff Services \$482,000
 - Operating (non-staff) \$103,000
- Total \$ 3.58 M

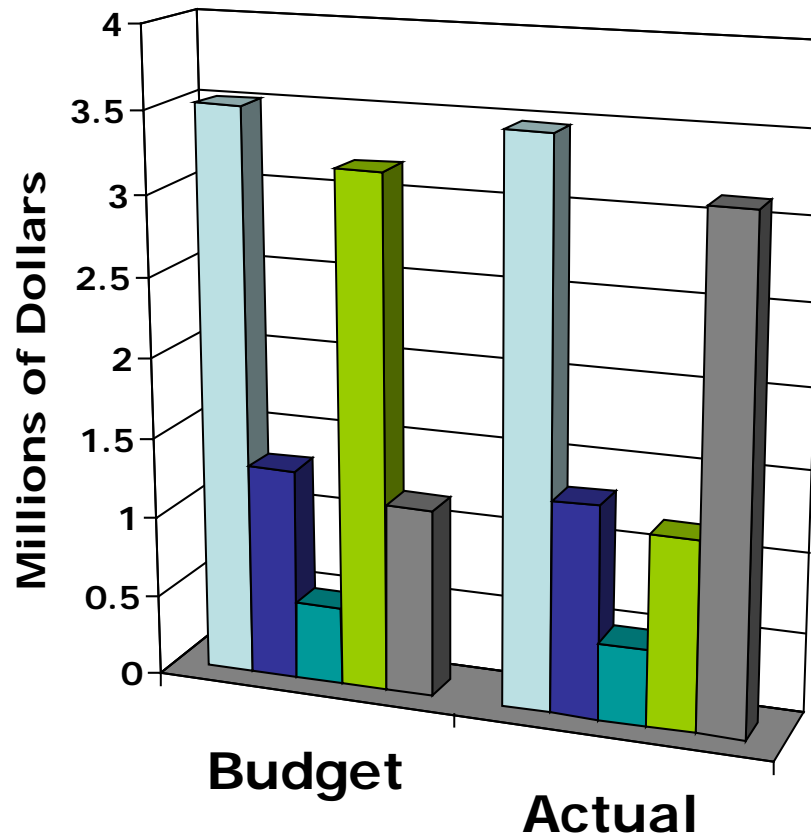
WRWC Work Program

- 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



Western Regional Water Commission Water Management Fund FY 2011-2012



Beginning Fund Balance
 Revenues
 Staff Services

Work Program
 Ending Fund Balance

Questions?

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