

Funding Summary

Cash Analysis

Cash Analysis

Cash - Bank Balance as of 6/1/24	\$100,443	
less Estimated YE Spending thru 6/30/24	\$20,496	
Year End Funds Available		\$79,947

Funding Analysis

Funding Needs

	Proposed 2024/2025 Budget	Projected 2025/2026 Budget
	'24/'25 full PBCC budget	'25/'26 full PBCC budget
Proposed 2024/2025 Budget Jul/Jul	\$334,550	
Projected 2025/2026 Budget Jul/Jul		\$465,423
Less Projected Starting Cash Available July 1	\$79,947	\$75,000
Annual Member Assessment Needed	\$254,603	\$390,423

Assessment Rates

	2023-2024	Proposed Assessment	Projected Assessment
	Rates	2024-2025 Rates	2025-2026 Rates
Irrigated Ag Rate, per acre	\$5.00	\$16.50	\$24.50
Non-irrigated Lands, per acre	\$0.08	\$0.10	\$0.12
Residential/Commercial Minimum fee \$50	\$50	\$50	\$50
Total Membership Assessment	\$80,204	\$257,718	\$381,331