

Preliminary Budget

Cache Water District 2022

Income	Taxes	\$ 275,000
	PL-566	\$ 1,000,000
Transfer from reserves		\$ 254,500

Expenses

Personnel

Salary + Benefits	\$ 135,000	
Vehicle	\$ 50,000	
Fuel	\$ 2,500	
Travel	\$ 5,000	
Attorney Services	\$ 30,000	
Financial Services	\$ 10,000	
Administrative Services	\$ 1,500	
Audit	\$ 7,000	
Total Personnel		\$ 241,000

Outreach

Conservation programs	\$ 25,000	
Dues	\$ 2,500	
Training	\$ 6,000	
Website	\$ 2,000	
Sponsorships	\$ 2,500	
Insurance/Bonding	\$ 5,000	
Total Outreach		\$ 43,000

Office

Publications	\$ 4,500	
Technology	\$ 3,000	
Rent	\$ 5,500	
Office Supplies	\$ 2,000	
Total Office		\$ 15,000

Project Funding

Cloud seeding	\$ 50,000	
Water Studies	\$ 150,000	
water purchases	\$ 30,500	
Crockett	\$ 400,000	
Wellsville/Mendon	\$ 600,000	
Total Project Funding		\$ 1,230,500

Balance		\$ -
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