

<b>2022 Budget</b>			
<b>Revenue</b>			<b>Projected</b>
			<b>Revenue</b>
Fee Type	(1000 gal units		0.013
Production (126,676 AF)	41,277,571		\$536,608
Each \$.01 raises \$411,648 in revenue			
	(1000 gal units		0.100
Transport (101,350 AF)	33,024,956		\$3,302,496
Each \$.01 raises \$232,987 in revenue.			
O & G Income			\$0
Summit Sponsorships			\$3,000
Reimbursed Expenses			\$0
Interest Income			\$38,000
<b>Total Revenue</b>			<b>\$3,880,104</b>
<b>Expense</b>			
		<b>Projected</b>	<b>Rec. New</b>
Item		<b>2021 Expenses</b>	<b>2022 Expenses</b>
Advertising		\$8,500.00	\$8,500.00
Education		\$70,000.00	\$75,000.00
Fld & Lab Equip		\$5,000.00	\$5,000.00
General Hydrologist		\$125,000.00	\$75,000.00
GMA 12 Hydrologist		\$80,000.00	\$75,000.00
GMA 8 Hydrologist		\$5,000.00	\$5,000.00
Auto		\$65,000.00	\$16,000.00
Dues		\$12,000.00	\$14,000.00
Insurance		\$56,500.00	\$74,500.00
Misc		\$500.00	\$500.00
Postage		\$5,000.00	\$5,000.00
Professional Fees		\$155,000.00	\$155,000.00
Repairs		\$5,000.00	\$10,000.00
Telephone		\$16,000.00	\$16,000.00
Travel		\$12,000.00	\$16,000.00
Utilities		\$6,500.00	\$8,000.00
Office supplies		\$30,000.00	\$30,000.00
Payroll & Benefits		\$418,358.00	\$550,854.00
Monitoring Program		\$200,000.00	\$200,000.00
Well Assistance Program		\$125,000.00	\$200,000.00
Rainwater Harvesting Program		\$75,000.00	\$75,000.00
Advanced Aquifer Improvements + Brush Cont		\$130,000.00	\$450,000.00
Conservation Programs		\$1,050,000.00	\$1,050,000.00
Environmental collaborative work with Counties		\$0.00	\$250,000.00
Aquifer Conservancy Program		\$500,000.00	\$500,000.00
<b>Totals</b>		<b>\$3,155,358.00</b>	<b>\$3,864,354.00</b>

NOTE: Projected 2021 Expenses does not include encumbered amounts rolled forward from 2020 int

NOTE: This Budget does not yet include amounts to be encumbered and roled forward from 2021 int