

DRAFT 2022 Budget Worksheet						
Revenue		Projected			Projected 2022 Budget	
Fee Type	(1000 gal units)		Revenue		Total Funds Available 12-31-21	\$4,614,927.00
Production (126,676 AF)	41,277,571		\$536,608		Less Reserve Target	\$2,106,927.00
Each \$.01 raises \$411,648 in revenue					Net Funds Available	\$2,508,000.00
					Projected 2022 Income	\$3,880,108.32
	(1000 gal units)		0.100		Total	\$6,388,108.32
Transport (101,350 AF)	33,024,999		\$3,302,500		2022 Budget (with encumber.)	\$6,387,923.00
Each \$.01 raises \$248,787 in revenue.					Proj. Surplus/Deficit 12-31-22	\$185.32
O & G Income			\$0			
Summit Sponsorships			\$3,000			
Reimbursed Expenses			\$0			
Vista Ridge GWAP agreement			\$0			
Interest Income			\$38,000			
Total Revenue			\$3,880,108			
Expense						
Item	Adopted Total	Recommended	Amount to	Recommended	Recommended	
	2021 Expenses	2021 Expenses	Encumber to 2021	2022 New Expense	2022 Total Expense	
Advertising	\$7,000.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	
Education	\$85,000.00	\$70,000.00	\$0.00	\$75,000.00	\$75,000.00	
Fld & Lab Equip	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
General Hydrologist	\$75,000.00	\$125,000.00	\$0.00	\$75,000.00	\$75,000.00	
GMA 12 Hydrologist	\$75,000.00	\$80,000.00	\$0.00	\$75,000.00	\$75,000.00	
GMA 8 Hydrologist	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Auto	\$13,500.00	\$65,000.00	\$0.00	\$16,000.00	\$16,000.00	
Dues	\$10,000.00	\$12,000.00	\$0.00	\$14,000.00	\$14,000.00	
Insurance	\$56,750.00	\$56,500.00	\$0.00	\$74,500.00	\$74,500.00	
Misc	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
Postage	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Professional Fees	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	
Repairs	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	
Telephone	\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	
Travel	\$18,000.00	\$12,000.00	\$0.00	\$16,000.00	\$16,000.00	
Utilities	\$8,000.00	\$6,500.00	\$0.00	\$8,000.00	\$8,000.00	
Office supplies	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Payroll & Benefits	\$385,000.00	\$418,358.00	\$0.00	\$550,854.00	\$550,854.00	
Monitoring Program	\$200,000.00	\$170,000.00	\$30,000.00	\$200,000.00	\$230,000.00	
Well Assistance Program	\$230,900.00	\$125,000.00	\$50,000.00	\$200,000.00	\$250,000.00	
Rainwater Harvesting Program	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	
Advanced Aquifer Improvements + Brush Cont	\$130,000.00	\$130,000.00	\$0.00	\$450,000.00	\$450,000.00	
Conservation Programs	\$2,494,552.00	\$1,050,000.00	\$1,307,365.00	\$1,050,000.00	\$2,357,365.00	
Environmental collaborative work with Counties		\$0.00	\$0.00	\$250,000.00	\$250,000.00	
Funding for Future Special Projects				\$349,500.00	\$349,500.00	
Aquifer Conservancy Program	\$1,105,814.00	\$500,000.00	\$786,704.00	\$500,000.00	\$1,286,704.00	
Totals	\$5,184,016.00	\$3,125,358.00	\$2,174,069.00	\$4,213,854.00	\$6,387,923.00	