

Draft Budget

Cache Water District 2023

Income	Taxes	\$ 275,000
	Cloud seeding	\$ 25,000
	PL-566	\$ 1,500,000
Transfer from reserves		\$ 259,000
Total Income		\$ 2,059,000

Expenses

Personnel

Salary + Benefits	\$ 150,000	
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		\$ 256,000

Outreach

Conservation programs	\$ 30,000	
Dues	\$ 2,500	
Training	\$ 6,000	
Website	\$ 2,000	
Sponsorships	\$ 2,500	
Lobbyist	\$ 10,000	
Total Outreach		\$ 53,000

Operations

Insurance/bonding	\$ 5,000	
Publications	\$ 4,500	
Technology	\$ 3,000	
Rent	\$ 5,500	
Office Supplies	\$ 2,000	
Total Office		\$ 20,000

Project Funding

Cloud seeding	\$ 60,000
Water Studies	\$ 150,000
water purchases	\$ 20,000

Crockett \$ 700,000
Wellsville/Mendon \$ 800,000

Total Project Funding \$ 1,730,000

Balance

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