

EXHIBIT A

ADOPTED Ballico Cortez Water District Budget July 1, 2021 through June 30, 2022

Cash Balance as of June 30, 2021		\$ 44,000.00
INCOME		
1% Tax Revenue from County	\$ 7,000.00	
Land Assessments*	\$ 20,604.00	
Interest**	\$ 552.00	
TOTAL INCOME		\$ 28,156.00
EXPENSES		
Accountant	\$ 2,231.00	
Internet Install fee (BCWD's share)	\$ 200.00	
Legal Services	\$ 2,500.00	
Mileage	\$ 200.00	
Postage and Delivery	\$ 200.00	
Public Notices	\$ 200.00	
Office Supplies (postcards and newsletter supplies)	\$ 100.00	
Rent for meeting space (\$200 per quarterly meeting)	\$ 800.00	
Reproduction	\$ 200.00	
Secretary	\$ 3,600.00	
Website Fees	\$ 68.00	
<i>Savings for Projects</i>	\$ 20,000.00	
TOTAL EXPENSES		\$ 30,299.00
Proposed Cash Balance June 30, 2022		\$ 41,857.00

* District acreage 6,867.9 2021-2022 Assessment \$3.00 per acre

** Approximately 2%