

2010 Budget Worksheet		10/13/2009			
Revenue		Projected	(These are exa	mples of comb	inations of fees and the revenue each will yield.)
		2010 Revenue			
Fee Type	(1000 gal units)	0.02	0.02	0.02	0.01
Production (96,438 AF)	31,424,419	\$628,488	\$628,488	\$628,488	\$314,244
Each \$.01 raises \$314,244 in revenue					
	(1000 gal units)	0.060	0.050	0.040	0.060
Transport (71,501 AF)	23,298,672	\$1,397,920	\$1,164,934	\$931,947	\$1,397,920
Each \$.01 raises \$232,987 in revenue.					
Interest Income		\$25,000	\$25,000	\$25,000	\$25,000
Total Revenue		\$2,051,409	\$1,818,422	\$1,585,435	\$1,737,165
Expense					
	Adopted	Draft			
Item	2009 Expenses	2010 Expenses	Notes		
Advertising	\$6,000.00	\$6,000.00	posting notices for meetings, hearings, etc.		
Education	\$40,000.00	\$25,000.00	all District education including efforts in schools and newsletters		
Fld & Lab Equip	\$15,000.00	\$15,000.00	purchase and repair of equipment used for water quality and water levels		
General Hydrologist	\$35,000.00	\$35,000.00	general hydrology efforts not included in GMA work		
GMA 12 Hydrologist	\$75,000.00	\$75,000.00	hydrology expenses specific to GMA 12		
GMA 8 Hydrologist	\$2,500.00	\$5,000.00	hydrology expenses specific to GMA 8		
Auto	\$16,000.00	\$25,000.00	operating and maintainance of two District trucks with amount for trade-in toward truck.		
Dues	\$2,000.00	\$2,000.00	expense of registering at conferences		
Insurance	\$28,500.00	\$28,500.00	all District insurances; health, property, errors and ommissions, etc.		
Misc	\$500.00	\$500.00	misc. expenses such as bank serv. chg., Etc.		
Postage	\$4,000.00	\$4,000.00	all postage including postage for newsletters		
Professional Fees	\$125,000.00	\$125,000.00	includes attorneys, lobbyist, and accountants		
Repairs	\$5,000.00	\$10,000.00	maintanance and repairs to Distri ct properties		
Telephone	\$7,500.00	\$7,500.00	all land lines, cell phone expense, and internet		
Travel	\$9,500.00	\$12,000.00	travel for Directors and District staff		
Utilities	\$4,500.00	\$4,700.00	water, electricity, etc.		
Office supplies	\$12,000.00	\$12,000.00	office supplies and office equipment		
Payroll Expenses	\$149,950.00	\$171,000.00	3 full time, one part time; including payrol taxes and any benefits		
Monitoring Program	\$225,000.00	\$225,000.00	creating, maintaining, and equipping all monitoring wells		
Conservation Program	\$1,941,511.00	\$1,000,000.00	GW Conservation grants, well plugging, conservaton scholarships		
Totals	\$2,704,461.00	\$1,788,200.00			