2017 Budget Worksheet				9/21/17				
Revenue		**Adopted**	**Projected**					
		2017 Revenue	**2018 Revenue**					
Fee Type	(1000 gal units)	0.01	0.01			Projected 2018 Budget		
Production (121,488 AF)	39,586,986	$395,870	$395,870			Total Funds Available 12-31-17	$2,945,139.00	
Each $.01 raises $395,870 in revenue						Less Reserve Target	$1,702,647.50	
						Net Funds Available	$1,242,491.50	
	(1000 gal units)	0.075	0.075			Projected 2018 Income	$2,163,270.26	
Transport (71,501 AF)	23,298,672	$1,747,400	$1,747,400			Total	$3,405,761.76	
Each $.01 raises $232,987 in revenue.						2018 Budget (with encumber.)	$3,405,295.00	
O & G Income		$2,000	$2,000			Proj. Surplus/Deficit 12-31-18	$466.76	
Summit Sponsorships		$3,000	$3,000					
Reimbursed Expenses		$19,485						
Interest Income		$15,000	$15,000					
Total Revenue		$2,182,755	$2,163,270					
Expense								
	Adopted w/enc.	**Current (8-31-16)**	**Projected**	**%Current (67%)**	**Recommended**	**Est. Encumbered**	**Recommended**	**Rec. New**
Item	**2017 Expenses**	**2017 Expenses**	**2017 Expenses**	**2017 Expenses**	**2017 Expenses**	**moving to 2018**	**2018 Expenses**	**2018 Expenses**
Advertising	$5,000.00	$5,690.00	$7,000.00	1.14	$7,300.00		$7,000.00	$7,000.00
Education	$30,000.00	$57,526.00	$65,000.00	1.92	$65,000.00		$60,000.00	$60,000.00
Fld & Lab Equp	$10,000.00	$0.00	$8,000.00	0.00	$8,000.00		$10,000.00	$10,000.00
General Hydrologist	$35,000.00	$52,966.00	$58,000.00	1.51	$58,000.00		$50,000.00	$50,000.00
GMA 12 Hydrologist	$172,456.00	$134,641.00	$145,000.00	0.78	$135,000.00		$50,000.00	$50,000.00
GMA 8 Hydrologist	$5,000.00	$3,282.00	$3,300.00	0.66	$3,300.00		$5,000.00	$5,000.00
Auto	$7,000.00	$60,822.00	$65,000.00	8.69	$67,000.00		$10,000.00	$10,000.00
Dues	$3,500.00	$713.00	$2,000.00	0.20	$2,000.00		$2,500.00	$2,500.00
Insurance	$30,000.00	$18,043.00	$30,000.00	0.60	$30,000.00		$35,000.00	$35,000.00
Misc	$500.00	$0.00	$0.00	0.00	$500.00		$500.00	$500.00
Postage	$2,500.00	$1,620.00	$2,500.00	0.65	$2,500.00		$3,000.00	$3,000.00
Professional Fees	$96,000.00	$78,666.00	$95,000.00	0.82	$95,000.00		$93,500.00	$93,500.00
Repairs	$40,000.00	$107,008.00	$109,158.00	2.68	$110,000.00		$10,000.00	$10,000.00
Telephone	$8,500.00	$6,201.00	$9,000.00	0.73	$9,000.00		$8,500.00	$8,500.00
Travel	$15,000.00	$13,352.00	$15,000.00	0.89	$15,000.00		$18,000.00	$18,000.00
Utilities	$7,500.00	$4,759.00	$7,500.00	0.63	$7,500.00		$8,000.00	$8,000.00
Office supplies	$13,000.00	$40,194.00	$45,000.00	3.09	$45,000.00		$16,000.00	$16,000.00
Payroll & Benefits	$285,000.00	$186,855.00	$299,053.00	0.66	$299,950.00		$333,295.00	$333,295.00
Monitoring Program	$60,000.00	$11,492.00	$50,000.00	0.19	$50,000.00	$10,000.00	$110,000.00	$100,000.00
Well Assistance Program	$75,000.00	$0.00	2,000.00	0.00	$2,000.00	$73,000.00	$150,000.00	$77,000.00
Rainwater Harvesting Program	$30,000.00	$27,000.00	30,000.00	0.90	$32,000.00		$75,000.00	$75,000.00
Advanced Aquifer Improvements							$150,000.00	$150,000.00
Conservation Programs	$2,091,516.00	$678,599.00	$1,178,600.00	0.32	$1,178,600.00	$900,000.00	$2,200,000.00	$1,300,000.00
Totals	$3,022,472.00	$1,489,429.00	$2,226,111.00	0.49	$2,222,650.00	$983,000.00	$3,405,295.00	$2,422,295.00
-						Projected Bank Bal. (12-31-17)	$2,758,500.00	
						Projected Over/Under Budget	-$186,639.00	
						Total Funds Avail. 12-31-17	$2,945,139.00	