

<b>2015 Budget</b>		
<b>Revenue</b>		
<b>Fee Type</b>	<b>Income</b>	
Production (\$.01/1000 gal. permitted)	\$395,870	
Transport (\$.06/1000 gal. permitted)	\$1,397,920	
O & G Income	\$25,000	
Interest Income	\$5,500	
<b>Total Revenue</b>	<b>\$1,824,290</b>	
<b>Expense</b>		<b>2015 Budget</b>
<b>Item</b>	<b>Expenses</b>	
Advertising	\$4,000.00	
Education	\$40,000.00	
Fid & Lab Equip	\$15,000.00	
General Hydrologist	\$40,000.00	
GMA 12 Hydrologist	\$175,000.00	
GMA 8 Hydrologist	\$5,000.00	
Auto	\$7,000.00	
Dues	\$3,500.00	
Insurance	\$30,000.00	
Misc	\$500.00	
Postage	\$2,000.00	
Professional Fees	\$120,000.00	
Repairs	\$5,000.00	
Telephone	\$7,500.00	
Travel	\$15,000.00	
Utilities	\$5,000.00	
Office supplies	\$13,000.00	
Payroll Expenses	\$279,000.00	
Monitoring Program	\$80,000.00	
Conservation Program	\$1,050,000.00	
<b>Total Expenses</b>	<b>\$1,896,500.00</b>	