

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 Equip	\$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	