

2018 Draft Budget				
Revenue	Recommended			
	2018 Revenue			
Fee Type			Projected 2018 Balance Sheet	
Production (@ \$.01/1000 gallons)	\$395,870		Total Funds Available 12-31-17	\$2,945,139.00
			Less Reserve Target	\$1,702,647.50
			Net Funds Available	\$1,242,491.50
			Projected 2018 Income	\$2,163,270.00
Transport (@ \$.075/1000 gallons)	\$1,747,400		Total	\$3,405,761.50
			2018 Budget (with encumber.)	\$3,405,295.00
O & G Income	\$2,000		Proj. Surplus/Deficit 12-31-18	\$466.50
Summit Sponsorships	\$3,000			
Interest Income	\$15,000			
Total Revenue	\$2,163,270			
Expense	Recommended			
Item	2018 Expenses			
Advertising	\$7,000.00			
Education	\$60,000.00			
Fld & Lab Equip	\$10,000.00			
General Hydrologist	\$50,000.00			
GMA 12 Hydrologist	\$50,000.00			
GMA 8 Hydrologist	\$5,000.00			
Auto	\$10,000.00			
Dues	\$2,500.00			
Insurance	\$35,000.00			
Misc	\$500.00			
Postage	\$3,000.00			
Professional Fees	\$93,500.00			
Repairs	\$10,000.00			
Telephone	\$8,500.00			
Travel	\$18,000.00			
Utilities	\$8,000.00			
Office supplies	\$16,000.00			
Payroll & Benefits	\$333,295.00			
Monitoring Program	\$110,000.00			
Well Assistance Program	\$150,000.00			
Rainwater Harvesting Program	\$75,000.00			
Advanced Aquifer Improvements	\$150,000.00			
Conservation Programs	\$2,200,000.00			
Totals	\$3,405,295.00			