

2018 Budget Worksheet				9/25/18
Revenue		Adopted	Projected	
		2018 Revenue	2018 Revenue	
Fee Type	(1000 gal units)	0.01	0.01	
Production (121,488 AF)	39,586,986	\$395,870	\$395,870	
Each \$.01 raises \$395,870 in revenue				
	(1000 gal units)	0.075	0.075	
Transport (71,501 AF)	23,298,672	\$1,747,400	\$1,747,400	
Each \$.01 raises \$232,987 in revenue.				
O & G Income		\$2,000	\$2,000	
Summit Sponsorships		\$3,000	\$3,000	
Reimbursed Expenses		\$19,485	\$19,000	
Interest Income		\$15,000	\$19,284	
Total Revenue		\$2,182,755	\$2,186,554	
Expense				
Item	Adopted w/enc. 2018 Expenses	Current (8-31-18) 2018 Expenses	Projected 2018 Expenses	%Current (67%) 2018 Expenses
Advertising	\$7,000.00	\$4,129.00	\$7,000.00	0.59
Education	\$60,000.00	\$51,577.00	\$67,000.00	0.86
Fld & Lab Equip	\$10,000.00	\$0.00	\$10,000.00	0.00
General Hydrologist	\$50,000.00	\$50,148.00	\$60,000.00	1.00
GMA 12 Hydrologist	\$50,000.00	\$53,259.00	\$60,000.00	1.07
GMA 8 Hydrologist	\$5,000.00	\$390.00	\$2,000.00	0.08
Auto	\$10,000.00	\$5,505.00	\$10,000.00	0.55
Dues	\$2,500.00	\$688.00	\$1,200.00	0.28
Insurance	\$35,000.00	\$36,099.00	\$54,000.00	1.03
Misc	\$500.00	\$191.00	\$200.00	0.38
Postage	\$3,000.00	\$2,043.00	\$4,000.00	0.68
Professional Fees	\$93,500.00	\$107,780.00	\$110,000.00	1.15
Repairs	\$10,000.00	\$1,253.00	\$6,000.00	0.13
Telephone	\$8,500.00	\$7,320.00	\$10,000.00	0.86
Travel	\$18,000.00	\$19,928.00	\$24,000.00	1.11
Utilities	\$8,000.00	\$3,861.00	\$6,000.00	0.48
Office supplies	\$16,000.00	\$12,996.00	\$16,000.00	0.81
Payroll & Benefits	\$333,295.00	\$218,735.00	\$333,295.00	0.66
Monitoring Program	\$110,000.00	\$58,759.00	\$110,000.00	0.53
Well Assistance Program	\$150,000.00	\$0.00	2,000.00	0.00
Rainwater Harvesting Program	\$75,000.00	\$52,681.00	75,000.00	0.70
Advanced Aquifer Improvements	\$150,000.00	\$53,178.00	150,000.00	0.35
Conservation Programs	\$2,200,000.00	\$585,001.00	\$2,200,000.00	0.27
Totals	\$3,405,295.00	\$1,325,521.00	\$3,317,695.00	0.39