

2018 Budget Worksheet		9/25/18
Revenue		Projected
		2019 Revenue
Fee Type	(1000 gal units)	0.01
Production (121,488 AF)	39,586,986	\$395,870
Each \$.01 raises \$395,870 in revenue		
	(1000 gal units)	0.075
Transport (71,501 AF)	23,298,672	\$1,747,400
Each \$.01 raises \$232,987 in revenue.		
O & G Income		\$2,000
Summit Sponsorships		\$3,000
Reimbursed Expenses		\$19,485
Interest Income		\$20,000
Total Revenue		\$2,187,755
Expense		
	Projected	Recommended
Item	2018 Expenses	2019 Expenses
Advertising	\$7,000.00	\$7,000.00
Education	\$67,000.00	\$75,000.00
Fld & Lab Equip	\$10,000.00	\$10,000.00
General Hydrologist	\$60,000.00	\$50,000.00
GMA 12 Hydrologist	\$60,000.00	\$50,000.00
GMA 8 Hydrologist	\$2,000.00	\$2,000.00
Auto	\$10,000.00	\$10,000.00
Dues	\$1,200.00	\$2,000.00
Insurance	\$54,000.00	\$54,000.00
Misc	\$200.00	\$500.00
Postage	\$4,000.00	\$5,000.00
Professional Fees	\$110,000.00	\$150,000.00
Repairs	\$6,000.00	\$10,000.00
Telephone	\$10,000.00	\$10,000.00
Travel	\$24,000.00	\$25,000.00
Utilities	\$6,000.00	\$6,500.00
Office supplies	\$16,000.00	\$16,000.00
Payroll & Benefits	\$333,295.00	\$333,295.00
Monitoring Program	\$110,000.00	\$150,000.00
Well Assistance Program	2,000.00	\$75,000.00
Rainwater Harvesting Program	75,000.00	\$75,000.00
Advanced Aquifer Improvements	150,000.00	\$50,000.00
Conservation Programs	2,200,000.00	\$2,200,000.00
Aquifer Conservancy Program	\$0.00	\$1,000,000.00
Totals	\$3,317,695.00	\$4,366,295.00