

<b>DRAFT 2019 Budget Worksheet</b>		<b>11/5/18</b>	
<b>Revenue</b>		<b>Projected</b>	<b>Projected</b>
		<b>2019 Revenue</b>	<b>2019 Revenue</b>
Fee Type	(1000 gal units)	0.01	0.015
Production (121,488 AF)	39,586,986	\$395,870	\$593,805
Each \$.01 raises \$395,870 in revenue			
	(1000 gal units)	0.075	0.110
Transport (71,501 AF)	23,298,672	\$1,747,400	\$2,562,854
Each \$.01 raises \$232,987 in revenue.			
O & G Income		\$2,000	\$2,000
Summit Sponsorships		\$3,000	\$3,000
Reimbursed Expenses		\$19,485	\$0
Interest Income		\$19,284	\$19,284
<b>Total Revenue</b>		<b>\$2,187,039</b>	<b>\$3,180,943</b>
<b>Expense</b>			
	<b>10/2/18</b>	<b>11/6/18</b>	
	<b>Recommended</b>	<b>Recommended</b>	
Item	<b>2019 Expenses</b>	<b>2019 Expenses</b>	
Advertising	\$7,000.00	\$7,000.00	
Education	\$75,000.00	\$85,000.00	
Fld & Lab Equip	\$10,000.00	\$10,000.00	
General Hydrologist	\$50,000.00	\$50,000.00	
GMA 12 Hydrologist	\$50,000.00	\$75,000.00	
GMA 8 Hydrologist	\$2,000.00	\$5,000.00	
Auto	\$10,000.00	\$10,000.00	
Dues	\$2,000.00	\$10,000.00	
Insurance	\$54,000.00	\$54,000.00	
Misc	\$500.00	\$500.00	
Postage	\$5,000.00	\$5,000.00	
Professional Fees	\$150,000.00	\$150,000.00	
Repairs	\$10,000.00	\$10,000.00	
Telephone	\$10,000.00	\$10,000.00	
Travel	\$25,000.00	\$18,000.00	
Utilities	\$6,500.00	\$8,000.00	
Office supplies	\$16,000.00	\$16,000.00	
Payroll & Benefits	\$333,295.00	\$425,000.00	
Monitoring Program	\$150,000.00	\$150,000.00	
Well Assistance Program	\$75,000.00	\$75,000.00	
Rainwater Harvesting Program	\$75,000.00	\$75,000.00	
Advanced Aquifer Improvements	\$50,000.00	\$75,000.00	
Conservation Programs	\$2,200,000.00	\$1,050,000.00	
Aquifer Conservancy Program	\$1,000,000.00	\$500,000.00	
<b>Totals</b>	<b>\$4,366,295.00</b>	<b>\$2,873,500.00</b>	
10/2/18 Recommended Expenses included encumbered amounts in "Conservation Programs" and Payroll had not been updated to reflect additional full time staff added during 2018.			