

2018 Budget Worksheet				12/4/18
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	\$3,350	
Reimbursed Expenses		\$19,485	\$19,000	
Interest Income		\$15,000	\$19,284	
<b>Total Revenue</b>		<b>\$2,182,755</b>	<b>\$2,186,904</b>	
Expense				
Item	Adopted w/enc. 2018 Expenses	Current (12-4-18) 2018 Expenses	Projected 2018 Expenses	%Current (92%) 2018 Expenses
Advertising	\$7,000.00	\$6,506.71	\$7,000.00	0.93
Education	\$60,000.00	\$67,893.60	\$70,000.00	1.13
Fld & Lab Equip	\$10,000.00	\$5,040.00	\$6,000.00	0.50
General Hydrologist	\$50,000.00	\$67,631.27	\$70,000.00	1.35
GMA 12 Hydrologist	\$50,000.00	\$88,468.80	\$90,000.00	1.77
GMA 8 Hydrologist	\$5,000.00	\$562.89	\$1,000.00	0.11
Auto	\$10,000.00	\$7,250.13	\$9,000.00	0.73
Dues	\$2,500.00	\$8,608.00	\$9,000.00	3.44
Insurance	\$35,000.00	\$45,204.29	\$52,000.00	1.29
Misc	\$500.00	\$191.09	\$500.00	0.38
Postage	\$3,000.00	\$2,363.49	\$3,000.00	0.79
Professional Fees	\$93,500.00	\$114,429.94	\$120,000.00	1.22
Repairs	\$10,000.00	\$4,310.79	\$6,000.00	0.43
Telephone	\$8,500.00	\$11,431.97	\$12,000.00	1.34
Travel	\$18,000.00	\$19,002.93	\$20,000.00	1.06
Utilities	\$8,000.00	\$4,862.50	\$6,000.00	0.61
Office supplies	\$16,000.00	\$18,645.32	\$19,000.00	1.17
Payroll & Benefits	\$333,295.00	\$306,608.70	\$333,295.00	0.92
Monitoring Program	\$110,000.00	\$132,641.81	\$140,000.00	1.21
Well Assistance Program	\$150,000.00	\$0.00	150,000.00	0.00
Rainwater Harvesting Program	\$75,000.00	\$60,618.00	75,000.00	0.81
Advanced Aquifer Improvements	\$150,000.00	\$72,960.82	90,000.00	0.49
Conservation Programs	\$2,200,000.00	\$655,210.83	\$2,115,855.00	0.30
<b>Totals</b>	<b>\$3,405,295.00</b>	<b>\$1,700,443.88</b>	<b>\$3,404,650.00</b>	<b>0.50</b>