

DRAFT 2019 Budget Worksheet		12/4/18		
Revenue		Projected	Projected	
		2019 Revenue	2019 Revenue	
Fee Type	(1000 gal units)	0.01	0.013	Projected 2018 Budget
Production (121,488 AF)	39,586,986	\$395,870	\$514,631	Total Funds Available 12-31-18
Each \$.01 raises \$395,870 in revenue				Less Reserve Target
				Net Funds Available
	(1000 gal units)	0.075	0.100	Projected 2019 Income
Transport (71,501 AF)	23,298,672	\$1,747,400	\$2,329,867	Total
Each \$.01 raises \$232,987 in revenue.				2019 Budget (with encumber.)
O & G Income		\$2,000	\$2,000	Proj. Surplus/Deficit 12-31-19
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>\$2,868,782</b>	
Expense				
	10/2/18	12/4/18	12/4/18	
	Recommended	Recommended	Rec. New	
Item	2019 Expenses	2019 Expenses	2019 Expenses	
Advertising	\$7,000.00	\$7,000.00	\$7,000.00	
Education	\$75,000.00	\$85,000.00	\$85,000.00	
Fld & Lab Equip	\$10,000.00	\$10,000.00	\$10,000.00	
General Hydrologist	\$50,000.00	\$50,000.00	\$50,000.00	
GMA 12 Hydrologist	\$50,000.00	\$75,000.00	\$75,000.00	
GMA 8 Hydrologist	\$2,000.00	\$5,000.00	\$5,000.00	
Auto	\$10,000.00	\$10,000.00	\$10,000.00	
Dues	\$2,000.00	\$10,000.00	\$10,000.00	
Insurance	\$54,000.00	\$54,000.00	\$54,000.00	
Misc	\$500.00	\$500.00	\$500.00	
Postage	\$5,000.00	\$5,000.00	\$5,000.00	
Professional Fees	\$150,000.00	\$153,700.00	\$153,700.00	
Repairs	\$10,000.00	\$10,000.00	\$10,000.00	
Telephone	\$10,000.00	\$10,000.00	\$10,000.00	
Travel	\$25,000.00	\$18,000.00	\$18,000.00	
Utilities	\$6,500.00	\$8,000.00	\$8,000.00	
Office supplies	\$16,000.00	\$16,000.00	\$16,000.00	
Payroll & Benefits	\$333,295.00	\$428,204.00	\$428,204.00	
Monitoring Program	\$150,000.00	\$150,000.00	\$150,000.00	
Well Assistance Program	\$75,000.00	\$75,000.00	\$75,000.00	
Rainwater Harvesting Program	\$75,000.00	\$75,000.00	\$75,000.00	
Advanced Aquifer Improvements	\$50,000.00	\$75,000.00	\$75,000.00	
Conservation Programs	\$2,200,000.00	\$2,250,000.00	\$1,050,000.00	
Aquifer Conservancy Program	\$1,000,000.00	\$500,000.00	\$500,000.00	
<b>Totals</b>	<b>\$4,366,295.00</b>	<b>\$4,080,404.00</b>	<b>\$2,880,404.00</b>	
Projected Bank Bal. (12-31-18)		\$2,548,500.00		
Projected Over/Under Budget		-\$103,284.77		
Total Funds Avail. 12-31-18		\$2,651,784.77		