

DRAFT 2019 Budget Worksheet		12/6/18		
Revenue				Projected
				2019 Revenue
Fee Type	(1000 gal units)			0.013
Production (121,488 AF)	39,586,986			\$514,631
Each \$.01 raises \$395,870 in revenue				
				Projected 2018 Budget
				Total Funds Available 12-31-18
				Less Reserve Target
				Net Funds Available
		(1000 gal units)		0.100
Transport (71,501 AF)	23,298,672			\$2,329,867
Each \$.01 raises \$232,987 in revenue.				
				Total
				2019 Budget (with encumber.)
O & G Income				\$2,000
Summit Sponsorships				\$3,000
Reimbursed Expenses				\$0
Interest Income				\$19,284
Total Revenue				\$2,868,782
Expense				
		12/6/18	12/6/18	
		Adopted	Adopted New	
Item		2019 Expenses	2019 Expenses	
Advertising		\$7,000.00	\$7,000.00	
Education		\$85,000.00	\$85,000.00	
Fld & Lab Equip		\$10,000.00	\$10,000.00	
General Hydrologist		\$50,000.00	\$50,000.00	
GMA 12 Hydrologist		\$75,000.00	\$75,000.00	
GMA 8 Hydrologist		\$5,000.00	\$5,000.00	
Auto		\$10,000.00	\$10,000.00	
Dues		\$10,000.00	\$10,000.00	
Insurance		\$54,000.00	\$54,000.00	
Misc		\$500.00	\$500.00	
Postage		\$5,000.00	\$5,000.00	
Professional Fees		\$153,700.00	\$153,700.00	
Repairs		\$10,000.00	\$10,000.00	
Telephone		\$10,000.00	\$10,000.00	
Travel		\$18,000.00	\$18,000.00	
Utilities		\$8,000.00	\$8,000.00	
Office supplies		\$16,000.00	\$16,000.00	
Payroll & Benefits		\$428,204.00	\$428,204.00	
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		\$75,000.00	\$75,000.00	
Conservation Programs		\$2,250,000.00	\$1,050,000.00	
Aquifer Conservancy Program		\$500,000.00	\$500,000.00	
Totals		\$4,080,404.00	\$2,880,404.00	
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		