

DRAFT 2020 Budget Worksheet		
Revenue		Projected
		Revenue
Fee Type	(1000 gal units	0.013
Production (121,488 AF)	39,586,986	\$514,631
Each \$.01 raises \$395,870 in revenue		
	(1000 gal units	0.100
Transport (71,501 AF)	23,298,672	\$2,329,867
Each \$.01 raises \$232,987 in revenue.		
O & G Income		\$2,000
Summit Sponsorships		\$3,000
Reimbursed Expenses		\$0
Interest Income		\$35,000
Total Revenue		\$2,884,498
Expense		
		Recommended
Item		2020 Expense
Advertising		\$7,000.00
Education		\$85,000.00
Fld & Lab Equip		\$5,000.00
General Hydrologist		\$50,000.00
GMA 12 Hydrologist		\$75,000.00
GMA 8 Hydrologist		\$2,500.00
Auto		\$10,000.00
Dues		\$10,000.00
Insurance		\$58,000.00
Misc		\$500.00
Postage		\$5,000.00
Professional Fees		\$116,000.00
Repairs		\$10,000.00
Telephone		\$10,000.00
Travel		\$18,000.00
Utilities		\$8,000.00
Office supplies		\$16,000.00
Payroll & Benefits		\$418,358.00
Monitoring Program		\$125,000.00
Well Assistance Program		\$100,000.00
Rainwater Harvesting Program		\$75,000.00
Advanced Aquifer Improvements + Brush Cont		\$130,000.00
Conservation Programs		\$1,050,000.00
Aquifer Conservancy Program		\$500,000.00
Totals		\$2,884,358.00