

DRAFT 2021 Budget Worksheet					
Revenue		Projected		Projected 2021 Budget	
Fee Type	(1000 gal units)		Revenue		Projected 2021 Budget
			0.013		Total Funds Available 12-31-20
Production (126,330 AF)	41,164,757		\$535,142		Less Reserve Target
Each \$.01 raises \$411,648 in revenue					Net Funds Available
					Projected 2021 Income
	(1000 gal units)		0.100		Total
Transport (76,350 AF)	24,878,723		\$2,487,872		2021 Budget (with encumber.)
Each \$.01 raises \$248,787 in revenue.					Proj. Surplus/Deficit 12-31-21
O & G Income			\$25,000		
Summit Sponsorships			\$3,000		
Reimbursed Expenses			\$0		
Interest Income			\$25,000		
Total Revenue			\$3,076,014		
Expense					
Item	Adopted Total 2020 Expenses	Projected 2020 Expenses	Amount to Encumber to 2021	Recommended 2021 New Expens	Recommended 2021 Total Expense
Advertising	\$7,000.00	\$4,500.00		\$7,000.00	\$7,000.00
Education	\$85,000.00	\$20,500.00		\$85,000.00	\$85,000.00
Fld & Lab Equip	\$5,000.00	\$3,500.00		\$5,000.00	\$5,000.00
General Hydrologist	\$50,000.00	\$79,000.00		\$75,000.00	\$75,000.00
GMA 12 Hydrologist	\$75,000.00	\$51,000.00		\$75,000.00	\$75,000.00
GMA 8 Hydrologist	\$2,500.00	\$5,000.00		\$5,000.00	\$5,000.00
Auto	\$10,000.00	\$13,500.00		\$13,500.00	\$13,500.00
Dues	\$10,000.00	\$6,500.00		\$10,000.00	\$10,000.00
Insurance	\$58,000.00	\$56,750.00		\$56,750.00	\$56,750.00
Misc	\$500.00	\$500.00		\$500.00	\$500.00
Postage	\$5,000.00	\$4,500.00		\$5,000.00	\$5,000.00
Professional Fees	\$116,000.00	\$125,000.00		\$155,000.00	\$155,000.00
Repairs	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00
Telephone	\$10,000.00	\$14,000.00		\$14,000.00	\$14,000.00
Travel	\$18,000.00	\$4,800.00		\$18,000.00	\$18,000.00
Utilities	\$8,000.00	\$4,500.00		\$8,000.00	\$8,000.00
Office supplies	\$16,000.00	\$20,000.00		\$20,000.00	\$20,000.00
Payroll & Benefits	\$418,358.00	\$385,000.00		\$385,000.00	\$385,000.00
Monitoring Program	\$138,834.00	\$235,000.00		\$200,000.00	\$200,000.00
Well Assistance Program	\$155,900.00	\$75,000.00	\$80,900.00	\$150,000.00	\$230,900.00
Rainwater Harvesting Program	\$75,000.00	\$75,000.00		\$75,000.00	\$75,000.00
Advanced Aquifer Improvements + Brush Cont	\$130,000.00	\$130,000.00		\$130,000.00	\$130,000.00
Conservation Programs	\$2,773,797.00	\$1,329,245.00	\$1,444,552.00	\$1,050,000.00	\$2,494,552.00
Aquifer Conservancy Program	\$625,814.00	\$20,000.00	\$605,814.00	\$500,000.00	\$1,105,814.00
Totals	\$4,803,703.00	\$2,672,795.00	\$2,131,266.00	\$3,052,750.00	\$5,184,016.00