

**Proposed 2010 Budget**

<b>FUNDING</b>	<b>Proposed</b>
<b>4000</b>	<b>2010</b>
	<b>FUNDING</b>
4950 Interest Income	\$ 13,000.00
4225 Permit Fees	\$ 22,000.00
4025 User Fee Funds Req.	\$ 560,000.00
4026 Export Fee Funds	\$ 45,000.00
	\$ -
<b>TOTAL FUNDING MO.</b>	
<b>TOT. REVENUE</b>	\$ 640,000.00
<b>% OF TOTAL</b>	

<b>EXPENSES</b>	<b>2010</b>
<b>5000 LABOR</b>	<b>BUDGET \$</b>
5025 General Manager	\$ 63,350.00
5125 Admin. Staff	\$ 43,050.00
5126 Tech. Staff	\$ 30,000.00
5325 Benefits	\$ 34,750.00
5430 Veh. Allowance	\$ 9,000.00
<b>5000 TOTAL</b>	\$ 180,150.00
<b>% OF TOTAL</b>	<b>28%</b>

<b>6000 SUPPLIES</b>	
6570 Office Supplies	\$ 2,500.00
6626 Postage	\$ 1,000.00
6106 Computers / Software	\$ 10,000.00
<b>6000 TOTAL</b>	\$ 13,500.00
<b>% OF TOTAL</b>	<b>2%</b>

<b>7000 PROF. SERVICES</b>	
7184 Engineering	\$ 3,000.00
7200 SCADA Tech. Services	\$ 100,000.00
7315 Hydro/Geologist	\$ 85,000.00
7450 Legal	\$ 65,000.00
7270 Governmental Relations.	\$ 90,000.00
7272 Architectural Services	\$ -
7500 Special Proj./Water Test	\$ 2,000.00
7501 Conservation / Education	\$ 20,000.00
7490 Media Consultant	\$ -
7036 Audit Expense	\$ 5,500.00
<b>7000 TOTAL</b>	\$ 370,500.00
<b>% OF TOTAL</b>	<b>58%</b>

<b>8000 OPERATING EXP.</b>	
8344.1 Auto Insurance	\$ -
8344.2 Directors Liability	\$ 5,000.00
8136 Directors Comp.	\$ 25,000.00
8004 Accounting	\$ -
8100 Cleaning Services	\$ 1,000.00
8601 Payroll Processing Fees	\$ 1,500.00
8768 Telephone	\$ 5,000.00
8006 Advertising	\$ 3,000.00
8795 Travel	\$ 1,500.00
8795.2 meals	\$ 1,000.00
8795.1 lodging	\$ 1,200.00
8795.3 mileage reimbursment	\$ 7,500.00
8690 registration fees	\$ 2,000.00
8790 training fees	\$ 1,000.00
8156 Dues/Subscriptions	\$ 1,000.00
8496 Misc.	\$ -
8694 Rental	

8694.1	office equipment	\$	4,000.00
8694.2	office furniture	\$	-
8694.3	building	\$	11,000.00
6840	utilities	\$	4,000.00
8696	repairs	\$	500.00
8900	Property/Monitoring wells	\$	-
<b>8000 TOTAL</b>		\$	<b>75,200.00</b>
<b>% OF TOTAL</b>			<b>12%</b>

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\$ 639,350.00

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