



2019 - AMENDED BUDGET

<b>AMENDED 2019 BUDGET APPROVED 12/16/19</b>	
<u>INCOME</u>	
Administrative Fees:	\$500.00
<u>Application Fees:</u>	
Exception Fees	\$12,500.00
HUP Application Fees	\$125,000.00
OP Application Fees	\$10,000.00
Well Registration Fee	\$75,000.00
TOTAL APPLICATION FEES:	\$222,500.00
<u>Groundwater Production Fees:</u>	
Export Fee Funds	\$500.00
Historic Use Permit Fees	\$0.00
Operating Permit Fees	\$0.00
Production Fee Funds	1,080,000.00
TOTAL GW PRODUCTION FEES:	\$1,080,500.00
Interest	\$10,000.00
Late Fee / Violation Fee	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$1,316,000.00</b>
<u>EXPENSES</u>	
<u>Building Construction</u>	
Building Construction	\$1,200,000.00
Mortgage Interest	\$2,000.00
Mortgage Principal	\$0.00
Debt Issuance Cost	\$0.00
TOTAL BUILDING CONSTRUCTION	\$1,202,000.00

Employee Benefits

FSA - Flex System	\$7,000.00
Health Insurance	\$70,000.00
Relocation Expense	\$7,000.00
Retirement	\$40,800.00

TOTAL EMPLOYEE BENEFITS \$124,800.00

Labor

Contract / Temporary Wages	\$2,500.00
Extended Studies	\$0.00
Payroll	\$404,000.00
Payroll Taxes	\$33,400.00

TOTAL LABOR \$439,900.00

Legal

Amici Curiae Briefs	\$0.00
Enforcement	\$0.00
General Counsel	\$160,000.00
GMA 8 Administrative	\$1,000.00
Injection Well Monitoring	\$0.00
Legislative - Gov't. Relations	\$83,000.00

TOTAL LEGAL \$244,000.00

Public Relations

Advertising/Printing	\$6,000.00
Conservation Demonstration	\$2,500.00
Conservation/Educ Trailer	\$2,000.00
Water Wise	\$17,000.00
Public Relations - Misc.	\$0.00
Public Relations-Outside	\$0.00
Website/Hosting	\$13,000.00

TOTAL PUBLIC RELATIONS \$40,500.00

Operating Expense

Accounting	\$1,000.00
Awards and Recognition	\$500.00
Bank Charges	\$9,000.00
Cleaning Services	\$2,000.00
Dues/Subscriptions	\$6,000.00
Errors & Omissions	\$3,000.00
Field Equipment	\$4,000.00
Fuel	\$5,000.00
GMA 8 / NTGCD	\$3,000.00
Insurance - Property	\$500.00

Lawn Care	\$1,000.00
Liability/Bonds/Other	\$3,000.00
Lodging	\$8,000.00
Meals	\$5,000.00
Meeting Expenses	\$3,000.00
Mileage Reimbursement	\$1,000.00
Misc.	\$300.00
Monitor Wells - Equip.	\$35,000.00
Office Equipment	\$5,000.00
Office Furniture	\$4,000.00
Office Rent	\$30,000.00
Post Office Box	\$500.00
Public Hearing Notices	\$5,000.00
Recording Fees	\$0.00
Registration Fees	\$6,500.00
Rental Misc.	\$1,000.00
Trailer Storage	\$900.00
Training Fees	\$2,000.00
Travel	\$1,000.00
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	\$146,200.00
<u>Professional Services</u>	
Architect / Consultant	\$122,000.00
Audit	\$17,000.00
Conservation/Education	\$4,000.00
Consultant Agreement	\$12,000.00
Engineering/Reg Planning	\$0.00
Geodatabase Maintenance	\$25,000.00
Hydro-Geologist/Tech	\$110,000.00
Injection Well - Prof.	\$500.00
Special Projects/Water Testing	\$0.00
Water Level/Quality Monitoring	\$0.00
Water Meter Calibration	\$0.00
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TOTAL PROFESSIONAL	\$290,500.00
<u>Supplies</u>	
Computers/Software	\$13,000.00
Field Supplies	\$1,500.00
Office Supplies	\$15,000.00
Postage	\$1,000.00
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TOTAL SUPPLIES	\$30,500.00
<u>Utilities</u>	
Electricity	\$0.00

Internet		\$1,000.00
Municipal Utilities		\$0.00
Natural Gas		\$0.00
Telephone		\$5,000.00
	TOTAL UTILITIES	\$6,000.00
<u>Vehicle Expense</u>		
Vehicle Insurance		\$3,500.00
Vehicle Maintenance		\$3,100.00
Vehicle Purchase/Payment		\$35,000.00
	TOTAL VEHICLE	\$41,600.00
	<b>TOTAL EXPENSES</b>	<b>\$2,566,000.00</b>
<b>NET ORDINARY INCOME</b>		<b>-\$1,250,000.00</b>
<u>Other Income</u>		
Reserve Funds		<b>-\$1,000,000.00</b>
Loan Proceeds - Construction		<b>-\$250,000.00</b>
	TOTAL OTHER INCOME	<b>-\$1,250,000.00</b>
	<b>NET INCOME</b>	<b>\$0.00</b>