



**AMENDED
FY_2020
Budget
5/18/20**

INCOME

Administrative Fees:	\$ 800.00
<u>Application Fees:</u>	
Exception Fees	\$ 10,000.00
OP Application Fees	\$ 8,000.00
Well Registration Fee	\$ 75,000.00
TOTAL APPLICATION FEES:	\$ 93,000.00
 <u>Groundwater Production Fees:</u>	
Export Water Use Fees	\$ 250.00
Historic Use Permit Fees	\$ -
Operating Permit Fees	\$ 10,000.00
Production Fee Funds	\$ 1,200,000.00
TOTAL GW PRODUCTION FEES:	\$ 1,210,250.00
 Interest Earned	\$ 8,000.00
Late Fee / Violation Fee	\$ 2,500.00
TOTAL INCOME	\$ 1,314,550.00

EXPENSES

Building Construction Expense

Architect/Consultant	\$ 75,000.00
Building Construction	\$ 1,860,000.00
Engineering (Soils)	\$ 4,000.00
Mortgage Interest	\$ 30,000.00
Mortgage Principal	\$ 35,000.00
Moving Expense	\$ 2,500.00
Office Equipment	\$ 85,000.00
Office Furniture (including appliances/blinds)	\$ 93,000.00
TOTAL BLDG CONSTRUCTION	\$ 2,184,500.00

Field/Technical Expense

Field Equipment	\$ 4,000.00
Field Supplies	\$ 4,500.00

Monitor Wells - Equip.	\$	12,000.00
Special Projects	\$	1,000.00
Travel/Training/Edu	\$	2,500.00
Vehicle Expense - Fuel	\$	3,500.00
Water Meter Calibration	\$	1,000.00
Vehicle Repair & Maintenance	\$	3,500.00

TOTAL FIELD EXPENSE \$ 32,000.00

Insurance Expense

Errors & Omissions	\$	3,000.00
Insurance - Property	\$	6,000.00
Liability/Bonds/Other	\$	3,800.00
Vehicle Insurance	\$	3,500.00

TOTAL INSURANCE EXPENSE \$ 16,300.00

Legal Expense

Amici Curiae Briefs	\$	-
Enforcement	\$	4,000.00
General Counsel	\$	100,000.00
GMA 8 Administrative	\$	4,000.00
Injection Well Monitoring	\$	2,000.00
Legislative - Gov't. Relations	\$	55,000.00

TOTAL LEGAL \$ 165,000.00

Meeting/Travel/Training Expense

Mileage Reimbursement	\$	2,500.00
Board Member/Travel Expense	\$	5,000.00
Manager Meeting/Travel Expense	\$	6,000.00
Staff Meeting/Travel Expense	\$	1,500.00

TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00

Office Expense

Custodial Services	\$	13,500.00
Computer Software	\$	2,500.00
Internet/Managed IT Service	\$	12,000.00
Lawn Maintenance	\$	2,000.00
Office Equipment	\$	5,000.00
Office Lease	\$	20,000.00
Office Supplies	\$	6,000.00
Postage Expense	\$	2,000.00

Post Office Box	\$	500.00
Utilities	\$	37,000.00
Website/Hosting	\$	5,000.00
TOTAL OFFICE EXPENSE		\$ 105,500.00

Operating Expense

Accounting	\$	3,000.00
Awards and Recognition	\$	1,000.00
Bank Charges	\$	7,500.00
Dues/Subscriptions	\$	6,500.00
GMA 8 / NTGCD	\$	3,000.00
Misc.	\$	300.00
Public Hearing Notices	\$	5,000.00
Recording Fees	\$	2,000.00
Refund - Unused Permitted Water Use Fees	\$	1,500.00
Relocation Expense	\$	5,000.00
TOTAL OPERATING		\$ 34,800.00

Payroll Expense

FSA - Flex System	\$	1,000.00
Health Insurance	\$	88,600.00
Payroll	\$	560,200.00
Payroll Service/Fees	\$	5,000.00
Payroll Taxes	\$	43,500.00
Retirement	\$	51,200.00
TOTAL LABOR		\$ 749,500.00

Professional Services Expense

Audit Fee	\$	16,000.00
Database Redevelopment	\$	99,300.00
Hydro-Geologist/Tech	\$	100,000.00
UIC Injection Well - Prof.	\$	1,000.00
TOTAL PROFESSIONAL SERVICES		\$ 216,300.00

Public Relations/Education Expense

Advertising/Printing	\$	10,000.00
Conservation Demonstration	\$	12,000.00
Conservation/Educ Trailer	\$	4,000.00
Conservation/Education	\$	4,000.00
Public Relations - Misc.	\$	4,000.00
Trailer Storage	\$	1,500.00

Travel/Training/Edu	\$	4,000.00
Video Production	\$	900.00
Water Wise	\$	-
TOTAL PUB. RELATIONS/EDU EXPENSE		\$ 40,400.00
<u>Vehicle Expense</u>		
Fuel	\$	2,500.00
Vehicle Maintenance	\$	1,000.00
TOTAL VEHICLE EXPENSE		\$ 3,500.00
TOTAL EXPENSES		\$ 3,562,800.00
NET ORDINARY INCOME:	\$	(2,248,250.00)
Other Income		
Construction Loan	\$	(1,237,510.00)
Reserve Funds	\$	(1,034,000.00)
NET INCOME:	\$	23,260.00