



**ADOPTED  
FY\_2021  
BUDGET**

INCOME

Administrative Fees:

Administrative Fees	\$	10,000.00
Interest Earned	\$	4,000.00
Late Fee / Violation Fee	\$	4,000.00
Merchant/Processing Fees	\$	18,000.00
Monthly Payment Surcharge	\$	20,000.00

TOTAL ADMINISTRATIVE FEES: **\$ 56,000.00**

Application Fees:

Compliance Order	\$	3,000.00
Exception Fees	\$	8,000.00
OP Application Fees	\$	8,000.00
Well Registration Fee	\$	80,000.00

TOTAL APPLICATION FEES: **\$ 99,000.00**

Groundwater Production Fees:

Export Production Water Use Fees	\$	1,000.00
Groundwater Compliance Production Fees	\$	4,000.00
Historic Use Production Use Fees	\$	1,500,000.00
Operating Production Water Use Fees	\$	20,000.00

TOTAL GW PRODUCTION FEES: **\$ 1,525,000.00**

**TOTAL INCOME \$ 1,680,000.00**

EXPENSES

Building Construction Expense

Mortgage Interest	\$	53,400.00
Mortgage Principal	\$	37,000.00

TOTAL BLDG CONSTRUCTION **\$ 90,400.00**

Field/Technical Expense

Field Equipment	\$	3,000.00
Field Supplies	\$	3,000.00
Monitor Wells - Equip.	\$	12,000.00

Special Projects	\$	1,000.00
Travel/Training/Edu	\$	2,500.00
Vehicle Expense - Fuel	\$	4,500.00
Water Meter Calibration	\$	1,000.00
Vehicle Repair & Maintenance	\$	3,500.00
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TOTAL FIELD EXPENSE	\$	<b>30,500.00</b>

Insurance Expense

Errors & Omissions	\$	2,500.00
Insurance - Property	\$	13,500.00
Liability/Bonds/Other	\$	3,800.00
Vehicle Insurance	\$	4,500.00
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TOTAL INSURANCE EXPENSE	\$	<b>24,300.00</b>

Legal Expense

Enforcement	\$	10,000.00
General Counsel	\$	75,000.00
GMA 8 Administrative	\$	5,000.00
Injection Well Monitoring	\$	2,000.00
Legislative - Gov't. Relations	\$	75,000.00
Outside Counsel	\$	10,000.00
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TOTAL LEGAL	\$	<b>177,000.00</b>

Meeting/Travel/Training Expense

Board Member/Travel Expense	\$	8,000.00
Manager Meeting/Travel Expense	\$	10,000.00
Mileage Reimbursement	\$	2,500.00
Staff Meeting/Travel Expense	\$	1,500.00
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TOTAL TRAVEL/TRAINING EXPENSE	\$	<b>22,000.00</b>

Office Expense

Custodial Services	\$	18,000.00
Computer Software	\$	5,000.00
Internet/Managed IT Service	\$	32,200.00
Lawn Maintenance	\$	2,500.00
Office Equipment	\$	12,000.00
Office Supplies	\$	8,000.00
Postage Expense	\$	2,000.00
Utilities	\$	27,000.00
Website/Hosting	\$	3,000.00
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## TOTAL OFFICE EXPENSE

**\$ 109,700.00**Operating Expense

Accounting	\$	3,000.00
Awards and Recognition	\$	1,000.00
Bank Charges	\$	900.00
Dues/Subscriptions	\$	6,000.00
GMA 8 / NTGCD	\$	12,500.00
Merchant/Processing Fees	\$	18,000.00
Misc.	\$	3,000.00
Public Hearing Notices	\$	3,000.00
Recording Fees	\$	1,000.00
Contingency - Unused Permitted Water Use Fees	\$	150,000.00

## TOTAL OPERATING

**\$ 198,400.00**Payroll Expense

FSA - Flex System	\$	1,000.00
Health Insurance	\$	93,000.00
Payroll	\$	540,000.00
Payroll Service/Fees	\$	2,500.00
Payroll Taxes	\$	41,310.00
Retirement	\$	49,140.00

## TOTAL LABOR

**\$ 726,950.00**Professional Services Expense

Audit Fee	\$	16,000.00
Database Redevelopment	\$	15,000.00
Hydro-Geologist/Science	\$	60,000.00
Permit Review/Compliance	\$	40,000.00
UIC Injection Well - Prof.	\$	1,000.00

## TOTAL PROFESSIONAL SERVICES

**\$ 132,000.00**Public Relations/Education Expense

Advertising/Printing	\$	10,000.00
Conservation Demonstration	\$	6,000.00
Conservation/Educ Trailer	\$	6,000.00
Conservation/Education	\$	6,000.00
Public Relations - Misc.	\$	4,000.00
Rainwater Demonstration Project	\$	15,000.00
Travel/Training/Edu	\$	6,000.00
Water Wise/Education	\$	20,000.00

TOTAL PUB. RELATIONS/EDU EXPENSE

**\$ 73,000.00**

Vehicle Expense

Fuel

\$ 2,500.00

Vehicle (2)

\$ 50,000.00

Vehicle Maintenance

\$ 1,000.00

TOTAL VEHICLE EXPENSE

**\$ 53,500.00**

**TOTAL EXPENSES**

**\$ 1,637,750.00**

\$ 42,250.00