

**ADMIN FUND
2020 OPERATING BUDGET**

INCOME		2020 Budget
Drinking Water Admin Fee		3,097,714
Wastewater Admin Fee		3,223,630
Miscellaneous Income		11,200
Lease Income		110,000
Interest Income		25,600
TOTAL INCOME		6,468,144
OPERATING EXPENSES		
PERSONNEL		
Administrative Staff		4,745,238
PERSONNEL TOTAL		4,745,238
GENERAL & ADMINISTRATIVE		
General and Administrative		305,631
Rentals and Leases		177,000
Communications		35,000
Information Technology		129,967
Office Equipment and Furniture		6,000
Contingency - Admin Building Maintenance, Insurance, Relocation		250,000
GENERAL & ADMINISTRATIVE TOTAL		903,598
PROFESSIONAL SERVICES		
Legal Fees		190,000
Audit and Compliance		115,000
Municipal Advisor Fees		32,000
PROFESSIONAL SERVICES TOTAL		337,000
TREASURY		
General & Administrative - Customer Service Center		19,308
Treasury Legal Fees		40,000
Treasury Mailing Services		140,000
Treasury Lockbox Fees		125,000
Treasury Merchant Fees		65,000
Treasury Security		8,000
Treasury Billing Software		85,000
TREASURY TOTAL		482,308
TOTAL OPERATING BUDGET		6,468,144
NET POSITION		-