

E-Filing Authority 2025-2026 Budget/Pricing Options

	24-25 Budget	24-25 Projected	25-26 Option 1	25-26 Option 2	25-26 Option 3	*25-26 Option 3a
Interest Income	\$ 97,500	\$ 66,433	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Statutory Convenience Fees	\$ 9,999,990	\$ 10,342,015	\$ 10,589,000	\$ 11,596,000	\$ 11,044,000	\$ 10,512,000
Batch Application Fees	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Third Party Batch Filing Fees	\$ 20,000	\$ 22,388	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Revenues	\$ 10,119,490	\$ 10,430,836	\$ 10,681,000	\$ 11,688,000	\$ 11,136,000	\$ 10,604,000
Audit	\$ 41,150	\$ 41,150	\$ 42,350	\$ 42,350	\$ 42,350	\$ 42,350
Unfunded E Commerce	\$ 90,000	\$ 77,304	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Contract Services	\$ 5,098,773	\$ 4,725,000	\$ 4,664,098	\$ 4,664,098	\$ 4,664,098	\$ 4,664,098
Bank Analysis	\$ -	\$ 16,176	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Merchant Fees	\$ 4,470,970	\$ 5,875,000	\$ 6,052,000	\$ 6,052,000	\$ 6,052,000	\$ 5,139,000
Accounting and Banking	\$ 401,952	\$ 395,000	\$ 427,810	\$ 427,810	\$ 427,810	\$ 427,810
Insurance	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
Legal	\$ 60,000	\$ 11,802	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Misc	\$ -	\$ 2,500	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000
Expenses	\$ 10,167,745	\$ 11,148,832	\$ 11,497,158	\$ 11,497,158	\$ 11,497,158	\$ 10,584,158
Net Income	\$ (48,255)	\$ (717,997)	\$ (816,158)	\$ 190,842	\$ (361,158)	\$ 19,842
Fee Structure		3.5% and \$5 ACH	3.5% and \$5 ACH	3.95% and \$5 ACH	3.95% and \$4 ACH	3.95% and \$4 ACH
Payment Ratio		70/30 CC to ACH	71/29 CC to ACH	71/29 CC to ACH	71/29 CC to ACH	60/40 CC to ACH

* Option 3a assumes change in consumer behavior