

	2022 Annual Budget	
Production Fees	¢	147.020
Operating Production Fees	\$	147,830
Historic Use Production Fees Groundwater Compliance Production Fees	۶ د	1,795,783 10,000
Export Production Water Use Fees	ç Ç	1,000
Rule 7.4 Liability Accrual (15%)	\$ \$ \$ \$	(293,192)
Total Production Fees	\$	1,661,421
Application Fees		
Well Registration Fees	\$	90,000
OP Application Fees		12,000
Exception Fees	\$ \$ \$	8,000
Compliance Order	\$	5,000
Total Application Fees	\$	115,000
Administrative Fees		
Administrative Fee	\$	5,000
Monthly Payment Surcharge	\$	7,500
Late Fee / Violation Fee	\$	15,000
Interest Earned	\$ \$ \$	4,000
Miscellaneous Fees	\$	1,000
Total Administrative Fees	\$	32,500
Transfer In from Previous Years Fund Balance	\$	151,034
Total Revenues	\$	1,959,955
<u>Debt Service</u>		
Mortgage Interest	\$	50,604
Mortgage Principal	\$	40,000
Total Debt Service	\$	90,604
Field/Technical Expense		
Field Equipment	\$	4,500
Field Supplies	\$ \$ \$	3,000
Monitor Wells - Equipment	\$	12,000
Special Projects	\$	1,000

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		2022 A	nnual Budget
Travel/Training/Education		\$	3,000
Vehicle Expense-Fuel		\$	7,500
Water Meter Calibration		\$	2,000
Vehicle Repair & Maintenance		\$ \$ \$	3,500
	Total Field/Technical Expense	\$	36,500
Insurance Expense			
Errors & Ommissions		\$	2,500
Insurance-Property		\$	13,000
Liability/Bonds/Other		\$	3,500
Vehicle Insurance		\$ \$ \$ \$	4,500
	Total Insurance Expense	\$	23,500
Legal Expense			
General Counsel		\$	70,000
Injection Well Monitoring		\$	2,000
Legislative/Government Relations		\$	50,000
Outside Counsel		\$ \$ \$	10,000
	Total Legal Expense	\$	132,000
Meeting/Travel/Training Expense			
Board Member Travel Expense		\$	10,000
General Manager Meeting/Travel		\$	12,000
Mileage Reimbursements		\$	2,500
Staff Meeting/Travel Expense		\$ \$ \$	2,500
	Total Travel/Training Expense	\$	27,000
Office/Occupancy Expense			
Custodial Services		\$	18,000
Software Expense		\$	5,000
Internet/Managed IT Service		\$	32,200
Lawn Maintenace/Landscaping		\$	3,500
Office Equipment		\$	12,000
Office Supplies		\$	8,000
Kitchen Supplies		\$	1,000
Postage Expense		\$ \$ \$ \$ \$ \$ \$	2,200
Utilities		\$	11,210
Telephone		\$	13,750
Waste Disposal		\$	1,500

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Suilding Repair & Maintenance \$ 5,000			2022 A	Annual Budget
Section Sect	Security		\$	590
Administrative/Operating Expense Awards & Recognition \$ 1,00 Bank Charges \$ 1,00 Dues & Subscriptions \$ 6,00 GMA 8 / NTGCD \$ 50 Merchant/Processing Fees \$ 2,50 Miscellaneous \$ 2,50 Public Hearing Notices \$ 3,00 Recording Fees \$ 102,00 Contingency \$ 102,00 Total Admininstrative/Operating \$ 117,50 Payroll Expense Salaries & Wages \$ 664,50 Pension Expense \$ 70,70 Health Insurance \$ 116,64 FSA - Flex Plan \$ 1,00 Total Payroll Expense \$ 903,68 Professional Services Expense \$ 14,00 UIC Injection Well - Professional \$ 14,00 Payroll Service Fee \$ 14,00 Total Professional Services \$ 16,80 Hydro-Geologist/Science \$ 135,00 General Consulting \$ 135,00	Building Repair & Maintenance			5,000
Administrative/Operating Expense Awards & Recognition \$ 1,00 Bank Charges \$ 1,00 Dues & Subscriptions \$ 6,00 GMA 8 / NTGCD \$ 50 Merchant/Processing Fees \$ 2,50 Miscellaneous \$ 2,50 Public Hearing Notices \$ 3,00 Recording Fees \$ 10,00 Contingency \$ 102,00 Total Admininstrative/Operating \$ 117,50 Payroll Expense Salaries & Wages \$ 664,50 Pension Expense \$ 70,70 Health Insurance \$ 116,64 FSA - Flex Plan \$ 1,00 Total Payroll Expense \$ 903,68 Professional Services Expense \$ 14,00 UIC Injection Well - Professional \$ 14,00 Payroll Service Fee \$ 14,00 Total Professional Services \$ 16,80 Hydro-Geologist/Science \$ 135,00 General Consulting \$ 135,00	Website/Hosting		\$	3,500
Awards & Recognition Bank Charges Dues & Subscriptions GMA 8 / NTGCD Merchant/Processing Fees Miscellaneous Public Hearing Notices Recording Fees Contingency Total Administrative/Operating Total Administrative/Operating Payroll Expense Salaries & Wages Pension Expense Pension Expense Health Insurance FSA - Flex Plan Total Payroll Expense Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Total Professional Services Total Professional Services \$ 135,000 Hydro-Geologist/Science General Consulting		Total Office/Occupancy Expense	\$	117,450
Bank Charges	Administrative/Operating Expense			
Dues & Subscriptions GMA 8 / NTGCD Merchant/Processing Fees Miscellaneous Public Hearing Notices Recording Fees Total Admininstrative/Operating Payroll Expense Salaries & Wages Pension Expense Pension Expense Health Insurance FSA - Flex Plan Total Payroll Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Total Professional Services Flag Payroll Service Fee Total Professional Services Formula Payroll Payr	Awards & Recognition			1,000
Merchant/Processing Fees Miscellaneous S Miscellaneous Public Hearing Notices Recording Fees Contingency Total Admininstrative/Operating Payroll Expense Salaries & Wages Payroll Tax Expense Pension Expense Pension Expense FSA - Flex Plan Total Payroll Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Total Professional Services S Hydro-Geologist/Science General Consulting \$ 135,000	Bank Charges			1,000
Merchant/Processing Fees Miscellaneous S Miscellaneous Public Hearing Notices Recording Fees Contingency Total Admininstrative/Operating Total Admininstrative/Operating Fayroll Expense Salaries & Wages Payroll Tax Expense Pension Expense Pension Expense FSA - Flex Plan Total Payroll Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services FYA - Flex Plan Total Payroll Expense Total Professional Services S Tota	Dues & Subscriptions		\$	6,000
Merchant/Processing Fees Miscellaneous S Miscellaneous Public Hearing Notices Recording Fees Contingency Total Admininstrative/Operating Total Admininstrative/Operating Fayroll Expense Salaries & Wages Payroll Tax Expense Pension Expense Pension Expense FSA - Flex Plan Total Payroll Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services FYA - Flex Plan Total Payroll Expense Total Professional Services S Tota	GMA 8 / NTGCD		\$	500
Total Admininstrative/Operating\$ 117,50Payroll Expense\$ 664,50Salaries & Wages\$ 664,50Payroll Tax Expense\$ 50,83Pension Expense\$ 70,70Health Insurance\$ 116,64FSA - Flex Plan\$ 1,00Total Payroll ExpenseAudit Fee\$ 14,00UIC Injection Well - Professional\$ 1,00Payroll Service Fee\$ 1,80Total Professional Services\$ 1,80Hydro-Geologist/Science\$ 16,80General Consulting\$ 135,00	Merchant/Processing Fees			500
Total Admininstrative/Operating\$ 117,50Payroll Expense\$ 664,50Salaries & Wages\$ 664,50Payroll Tax Expense\$ 50,83Pension Expense\$ 70,70Health Insurance\$ 116,64FSA - Flex Plan\$ 1,00Total Payroll ExpenseAudit Fee\$ 14,00UIC Injection Well - Professional\$ 1,00Payroll Service Fee\$ 1,80Total Professional Services\$ 1,80Hydro-Geologist/Science\$ 16,80General Consulting\$ 135,00	Miscellaneous		\$	2,500
Total Admininstrative/Operating\$ 117,50Payroll Expense\$ 664,50Salaries & Wages\$ 664,50Payroll Tax Expense\$ 50,83Pension Expense\$ 70,70Health Insurance\$ 116,64FSA - Flex Plan\$ 1,00Total Payroll ExpenseAudit Fee\$ 14,00UIC Injection Well - Professional\$ 1,00Payroll Service Fee\$ 1,80Total Professional Services\$ 1,80Hydro-Geologist/Science\$ 16,80General Consulting\$ 135,00	Public Hearing Notices		\$	3,000
Total Admininstrative/Operating\$ 117,50Payroll Expense\$ 664,50Salaries & Wages\$ 664,50Payroll Tax Expense\$ 50,83Pension Expense\$ 70,70Health Insurance\$ 116,64FSA - Flex Plan\$ 1,00Total Payroll ExpenseAudit Fee\$ 14,00UIC Injection Well - Professional\$ 1,00Payroll Service Fee\$ 1,80Total Professional Services\$ 1,80Hydro-Geologist/Science\$ 16,80General Consulting\$ 135,00	Recording Fees		\$	1,000
Total Admininstrative/Operating\$ 117,50Payroll Expense\$ 664,50Salaries & Wages\$ 664,50Payroll Tax Expense\$ 50,83Pension Expense\$ 70,70Health Insurance\$ 116,64FSA - Flex Plan\$ 1,00Total Payroll ExpenseAudit Fee\$ 14,00UIC Injection Well - Professional\$ 1,00Payroll Service Fee\$ 1,80Total Professional Services\$ 1,80Hydro-Geologist/Science\$ 16,80General Consulting\$ 135,00	_		\$	102,000
Salaries & Wages Payroll Tax Expense Pension Expense Pension Expense Health Insurance FSA - Flex Plan Total Payroll Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services \$ 14,000 \$ 1	.	Total Admininstrative/Operating		117,500
Salaries & Wages Payroll Tax Expense Pension Expense Pension Expense Health Insurance FSA - Flex Plan Total Payroll Expense Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Total Professional Services Total Professional Services \$ 14,000 \$ 1,000	Payroll Expense			
Payroll Tax Expense \$ 50,83 Pension Expense \$ 70,70 Health Insurance \$ 116,64 FSA - Flex Plan Total Payroll Expense \$ 903,68 Professional Services Expense Audit Fee \$ 14,00 UIC Injection Well - Professional \$ 1,00 Payroll Service Fee \$ 1,80 Total Professional Services \$ 16,80 Hydro-Geologist/Science General Consulting \$ 135,00			\$	664,500
Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Hydro-Geologist/Science General Consulting \$ 903,68 \$ 14,00 \$ 1,00 \$ 1,80 \$ 1,80 \$ 135,00	Payroll Tax Expense			50,834
Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Hydro-Geologist/Science General Consulting \$ 903,68 \$ 14,00 \$ 1,00 \$ 1,80 \$ 1,80 \$ 135,00	Pension Expense		\$	70,703
Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Hydro-Geologist/Science General Consulting \$ 903,68 \$ 14,00 \$ 14,00 \$ 1,00 \$ 1,80 \$ 1,80 \$ 1,80	Health Insurance		\$	116,649
Professional Services Expense Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Total Professional Services Hydro-Geologist/Science General Consulting \$ 903,68 \$ 14,00 \$ 1,00 \$ 1,80 \$ 1,80 \$ 135,00	FSA - Flex Plan		\$	1,000
Audit Fee UIC Injection Well - Professional Payroll Service Fee Total Professional Services Hydro-Geologist/Science General Consulting \$ 14,00 \$ 1,00 \$ 1,00 \$ 1,80 \$ 1,80 \$ 135,00		Total Payroll Expense	\$	903,686
Total Professional Services \$ 16,800 Hydro-Geologist/Science General Consulting \$ 135,000	Professional Services Expense			
Total Professional Services \$ 16,800 Hydro-Geologist/Science General Consulting \$ 135,000	Audit Fee		\$	14,000
Total Professional Services \$ 16,800 Hydro-Geologist/Science General Consulting \$ 135,000	UIC Injection Well - Professional		\$	1,000
Total Professional Services \$ 16,800 Hydro-Geologist/Science General Consulting \$ 135,000	Payroll Service Fee		\$	1,800
General Consulting \$ 135,00		Total Professional Services		16,800
	Hydro-Geologist/Science			
	General Consulting		\$	135,000
		Total Hydro-Geologist/Science		135,000
DataBase Management Annual Hosting \$ 5,00	_		\$	5,000
	_		\$	15,000

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		2022 Annual Budget	
Total D	ataBase Mangement	\$	20,000
Public Relations/Education			
Advertising/Printing		\$	8,000
Conservation Demonstration		\$	10,000
Conservation/Educ - Trailer		\$	20,000
Conservation/Education		\$ \$ \$ \$	8,000
Vehicle Fuel & Maintenance		\$	5,000
Public Relations- Miscellaneous		\$	3,000
Rainwater Demonstration Project		\$	15,000
Travel/Training/Education		\$ \$	4,000
Curriculum			15,000
Total Public	Relations/Education	\$	88,000
<u>Vehicle Expense</u>			
Fuel		\$	3,000
Vehicle Maintenance		\$ \$	1,000
1	otal Vehicle Expense	\$	4,000
Capital Expenses			
Well Monitoring Expansion		\$	150,000
Weather Station		\$	15,000
Truck Purchase (3)		\$ \$ \$	82,915
7	Total Capital Expense	\$	247,915
Total Expenses		\$	1,959,955
Excess/(Deficit)		\$	0

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