

Acct No.	Description	Adopted Budget 2022- 2023
100	Administration	
101	Office Rent and Utilities	\$ 3,500.00
101B	Office Building	\$ 15,000.00
102	Copier/Printer/Fax Expense	\$ 1,000.00
103	Office Maintenance	\$ 2,000.00
104	Equipment Pur. & Rep.	\$ 800.00
106	Misc. Office supplies and expenses	\$ 1,800.00
107	Postage/Postal Box Rental	\$ 600.00
108	Office Furniture	\$ 500.00
110	Telephone Service: AT&T	\$ 1,500.00
111	Internet Service	\$ 700.00
114	Advertising and Press	\$ 1,500.00
	Total Administrative Budget	\$ 28,900.00
113	Salaries	
	1131 Employee's Pay (Parttime)	\$ 25,740.00
	1132 State Unemployment Taxes	\$ 300.00
	1133 Manager's Salary	\$ 80,000.00
	1134 Employee Mileage Reimbursement	\$ 2,500.00
	Payroll Expenses	\$ 6,600.00
	Total Salary Budget	\$ 115,140.00
1000	Education and Comm. Act.	\$ 600.00
	Total Education Budget	\$ 600.00
1100	Seminars	\$ 300.00
	Total Seminars Budget	\$ 300.00
	Election Expense	\$ 3,000.00
	Total Election Expense	\$ 3,000.00
201	Attorney Fees	\$ 7,000.00
203	Contract Financial Services	\$ 5,000.00
	Total Legal Expenses Budget	\$ 12,000.00
300	Insurance	
	Directors & Employee Bonds	\$ 400.00
	E & O Insurance	\$ 1,000.00
	Gen. Lib.& Bldg Con. Ins.	\$ 600.00
	Total Insurance Budget	\$ 2,000.00
400	Technical Expenses	
401	Technical Expenses	\$ 500.00
402	Well plugging	\$ 1,000.00
404	Joint Planning	\$ 10,000.00
406	Water Testing - District	\$ 5,000.00
407	Water Testing - Landowner	\$ 1,000.00
409	Professional Consultants	\$ 50,000.00
	Total Technical Expenses Budget	\$ 67,500.00

600	Director's Expenses	
	Director's Expenses - other	\$ 500.00
	Reimburse Travel Costs	\$ 1,000.00
	Total Director's Expenses Budget	\$ 1,500.00
700	Tax Appraisal District Fees	\$ 4,000.00
	Total Appraisal District Fees Budget	\$ 4,000.00
800	Contingency	\$ 54,000.00
	Total Contingency Budget	\$ 54,000.00
	Total Yearly Operating Budget	\$ 288,940.00
Acct . No.	Description	\$ 124,493.00
2021	1,143,579,447 @ \$0.011223 per \$100 valuation at 97% Collection Rate	
	Interest	\$ 7,000.00
	Miscellaneous Income	\$ 1,000.00
	Permit Fees	\$ 300.00
	Transfer from Reserves	\$ 153,747.00
	Well Registration Fees	\$ 1,400.00
	Well Sampling Fees	\$ 1,000.00
	Total Budgeted Income	\$ 288,940.00