

Acct . No.	Description	Adopted Budget 2023-2024
100	<b>Administration</b>	
101	Office Rent and Utilities	\$3,500.00
101B	Future Office Site	\$900.00
102	Copier/Printer/Fax Expense	\$1,400.00
103	Office Maintenance	\$2,000.00
104	Equipment Pur. & Rep.	\$2,200.00
106	Misc. Office supplies and expenses	\$1,500.00
107	Postage/Postal Box Rental	\$1,000.00
108	Office Furniture	\$500.00
110	Telephone Service: AT&T	\$2,000.00
111	Internet Service	\$700.00
114	Advertising and Press	\$1,000.00
	<b>Total Administrative Budget</b>	<b>\$16,700.00</b>
113	<b>Salaries</b>	
	1131 Employee's Pay (Parttime)	\$30,000.00
	1132 State Unemployment Taxes	\$300.00
	1133 Manager's Salary	\$60,000.00
	1133a Managerial assistance	\$3,000.00
	1134 Employee Mileage Reimbursement	\$3,000.00
	Payroll Expenses	\$7,000.00
	<b>Total Salary Budget</b>	<b>\$103,300.00</b>
1000	<b>Education and Comm. Act.</b>	<b>\$500.00</b>
	<b>Total Education Budget</b>	<b>\$500.00</b>
1100	<b>Seminars and Training</b>	<b>\$300.00</b>
	<b>Memberships</b>	<b>\$0.00</b>
	<b>Total Seminars Budget</b>	<b>\$300.00</b>
201	Attorney Fees	\$7,000.00
203	Contract Financial Services	\$4,200.00
	<b>Total Legal Expenses Budget</b>	<b>\$11,200.00</b>
205	<b>Contested Case Hearing</b>	
205a	Attorneys	
205b	Experts	
205c	Miscellaneous	
	<b>Total Contested Case Hearing</b>	<b>\$80,000.00</b>
207	<b>UEC Mining Permit</b>	\$20,000.00
	<b>Total UEC Mining Permit</b>	<b>\$20,000.00</b>
300	<b>Insurance</b>	
	Directors & Employee Bonds	\$400.00
	E & O Insurance	\$1,000.00
	Gen. Lib.& Bldg Con. Ins.	\$600.00
	<b>Total Insurance Budget</b>	<b>\$2,000.00</b>
<b>400</b>	<b>Technical Expenses</b>	
401	Technical Expenses	\$300.00
402	Well plugging	\$500.00
	Water Well Drilling	\$0.00
404	Joint Planning	\$4,000.00
406	Water Testing - District	\$5,000.00
407	Water Testing - Landowner	\$2,000.00
409	Professional Consultants	\$30,000.00
	<b>Total Technical Expenses Budget</b>	<b>\$41,800.00</b>

600	Director's Expenses	
	Director's Expenses - other	\$500.00
	Reimburse Travel Costs	\$500.00
	Total Director's Expenses Budget	\$1,000.00
700	Tax Appraisal District Fees	
	Total Appraisal District Fees Budget	\$4,000.00
800	Contingency	
	Total Contingency Budget	\$30,000.00
	Total Yearly Operating Budget	\$310,300.00
Acct . No.	Description	
2021	1,256,056,574 @ \$0.01208 per \$100 valuation at 97% Collection Rate	\$147,180.00
	Interest	\$10,000.00
	Miscellaneous Income	\$1,000.00
	Permit Fees	\$300.00
	Transfer from Reserves	\$148,820.00
	Well Registration Fees	\$1,000.00
	Well Sampling Fees	\$2,000.00
	Total Budgeted Income	\$310,300.00