

Acct. No.	Description	Adopted Budget 2024-2025
100	Administration	
101	Office Rent and Utilities	\$3,500.00
101B	Future Office Site	\$900.00
102	Copier/Printer/Fax Expense	\$1,200.00
103	Office Maintenance	\$1,400.00
104	Equipment Pur. & Rep.	\$1,200.00
106	Misc. Office supplies and expenses	\$2,000.00
107	Postage/Postal Box Rental	\$1,000.00
108	Office Furniture	\$0.00
110	Telephone Service: Spectrum	\$1,200.00
111	Internet Service	\$700.00
114	Advertising and Press	\$500.00
	Total Administrative Budget	\$13,600.00
113	Salaries	
1131	Employee's Pay (Parttime)	\$8,000.00
1132	State Unemployment Taxes	\$500.00
1133	Manager's Salary	\$63,000.00
1133a	Managerial assistance	\$1,000.00
1134	Employee Mileage Reimbursement	\$3,000.00
	Payroll Expenses	\$7,000.00
	Total Salary Budget	\$82,500.00
1000	Education and Comm. Act.	\$500.00
	Total Education Budget	\$500.00
1100	Seminars and Training	\$500.00
	Memberships	\$550.00
	Total Seminars Budget	\$1,050.00
201	Attorney Fees	\$3,000.00
203	Contract Financial Services	\$4,200.00
	Total Legal Expenses Budget	\$7,200.00
205	Contested Case Hearing	
205a	Attorneys	\$50,000.00
205b	Experts	\$0.00
205c	Miscellaneous	\$0.00
	Total Contested Case Hearing	\$50,000.00
207	UEC Mining Permit	\$40,000.00
	Total UEC Mining Permit	\$40,000.00
300	Insurance	
	Directors & Employee Bonds	\$400.00
	E & O Insurance	\$2,800.00
	Gen. Lib. & Bldg Con. Ins.	\$650.00
	Total Insurance Budget	\$3,850.00
400	Technical Expenses	
401	Technical Expenses	\$200.00
402	Well plugging	\$0.00
	Water Well Drilling	\$0.00
404	Joint Planning	\$10,000.00
406	Water Testing - District	\$6,000.00
407	Water Testing - Landowner	\$2,000.00
409	Professional Consultants	\$10,000.00
	Total Technical Expenses Budget	\$28,200.00

600	Director's Expenses	
	Director's Expenses - other	\$400.00
	Reimburse Travel Costs	\$400.00
	Total Director's Expenses Budget	\$800.00
700	Tax Appraisal District Fees	
	Total Appraisal District Fees Budget	\$4,000.00
800	Contingency	
	Total Contingency Budget	\$10,000.00
	Total Yearly Operating Budget	\$241,700.00
Acct. No.	Description	
2025	1,416,879,923 @ \$0.011750 per \$100 valuation at 100% Collection Rate	\$166,480.00
	Interest	\$6,000.00
	Miscellaneous Income	\$300.00
	Permit Fees	\$3,000.00
	Transfer from Reserves	\$62,920.00
	Well Registration Fees	\$1,000.00
	Well Sampling Fees	\$2,000.00
	Total Budgeted Income	\$241,700.00
	Notes	
	2024 Net Taxable - \$1,256,056,574	
	2023 Net Taxable - \$1,278,921,193	
	Payroll Expenses 7.65%	
	Budget Items for Discussion	
	Fund Balances	
	Legal Expenses	
	Technical Studies	
	Well Plugging Assistance	
	Water Testing Quality Control	
	Building Maintenance / Building Fund	
	Unassigned	
	Total	