

| 2025 Adopted Budget - Sept. 18, 2024 | | |
|--------------------------------------|----------------|---|
| | 2025 Budget | Comments |
| INCOME | | |
| Fines | 400 | Permit & Open Record Requests |
| Fees | 350 | |
| Interest | 27,000 | Estimated |
| Tax Collections | 249,160 | |
| Total | 276,910 | |
| EXPENSE | | |
| Administrative | | |
| Advertising/Notices | 920 | |
| Continuing Education/Training | 1,250 | |
| Copier Lease | 1,600 | \$130/month |
| Election | 0 | Non-Election Year |
| Furniture/Fixtures | 700 | |
| Office Equipment | 400 | |
| Gasoline | 1,700 | |
| Insurance - Auto | 2,800 | |
| Insurance - Board Liability | 1,120 | D&O Policy |
| Insurance - Property | 1,400 | Premium increase due to value increase. |
| Insurance - Staff/Director Bonds | 700 | |
| Meetings | 700 | Refreshments |
| Office Supplies | 800 | |
| Organization Dues/Memberships | 1,580 | TAGD. If budget is over \$250K, increases to \$1,580. |
| Outside Printing | 100 | |
| Phone/Fax/Internet | 3,300 | |
| Postage/Box Rental | 500 | |
| Software Purchases/Subscriptions | 2,400 | QB, Office 365, Microsoft, Adobe |
| Travel | 650 | |
| Truck Maintenance/Repair | 200 | Oil Changes |
| Total | 22,820 | |
| Capital Outlay | | |
| Vehicle Purchase | 0 | |
| Well Monitoring Equipment | 0 | Use assigned funds if needed. |
| Total | 0 | |
| Conservation | | |
| Meter Purchase | 1,900 | Assume 1 Meter |
| Public Education | 100 | |
| Well Plugging Assistance | 300 | |
| Total | 2,300 | |
| Personnel | | |
| Medical/Dental/Life/AD&D | 24,330 | \$1978 x 9 mths=\$17,802 2176 x 3 months = \$6,528 |
| Payroll Tax Expense | 12,300 | 6.2% & 1.45% |
| Simple IRA Match | 4,830 | Employee Retirement - District Match |
| Wages - General Manager | 104,400 | Budgeted Amt - Assume 6% increase |
| Wages - Office Manager | 56,400 | Budgeted Amt - Assume 6% increase |
| Wages - Field Tech | 100 | |
| Summer Intern | 0 | |
| Total | 202,360 | |
| Professional Services | | |
| Auditor/CPA | 8,000 | Auditor |
| Bank Services Fees | 210 | Payroll Direct Deposit Fees - Increase |
| Central Appraisal District | 12,550 | Estimate received from CCAD |
| Consulting | 1,000 | |
| Hydrologist/Engineers | 1,000 | |
| IT Support | 2,500 | |
| Legal Fees | 4,000 | |
| Water Quality Lab Testing | 1,000 | |
| Total | 30,260 | |
| Facility | | |
| Janitorial | 1,200 | \$50 per cleaning x 2/month = \$100 |
| Landscaping | 2,800 | Lawn Maintenance & New Shrubs for 2025 |
| Pest Control | 360 | Quarterly Extermination |
| Utilities | 3,500 | |
| Repair/Maintenance | 500 | |
| Total | 8,360 | |
| TOTAL INCOME | 276,910 | |
| TOTAL EXPENSES | 266,100 | |
| NET INCOME | 10,810 | |