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	TACD If had a to a factor to the factor to t
Organization Dues/Memberships	1,580	TAGD. If budget is over \$250K, increases to \$1,580.
Outside Printing Phone/Fax/Internet	100 3,300	
Postage/Box Rental	500	
Software Purchases/Subscriptions	2,400	QB, Office 365, Microsoft, Adobe
Travel	650	QB, Office 303, Microsoft, Adobe
Truck Maintenance/Repair	200	Oil Changes
Total	22,820	on ondinges
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	2,300	\$1978 x 9 mths=\$17 802 2176 x 3 months = \$6 528
Personnel Medical/Dental/Life/AD&D	2,300 24,330	\$1978 x 9 mths=\$17,802 2176 x 3 months = \$6,528 6.2% & 1.45%
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense	24,330 12,300	6.2% & 1.45%
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match	2,300 24,330	6.2% & 1.45% Employee Retirement - District Match
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense	24,330 24,330 12,300 4,830	6.2% & 1.45%
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager	24,330 24,330 12,300 4,830 104,400	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager	24,330 12,300 4,830 104,400 56,400	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech	24,330 12,300 4,830 104,400 56,400	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern	24,330 12,300 4,830 104,400 56,400 100	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services	24,330 12,300 4,830 104,400 56,400 100 0 202,360	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA	24,330 12,300 4,830 104,400 56,400 0 202,360	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees	24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District	24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting	24,330 12,300 1,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers	24,330 12,300 1,300 104,400 56,400 100 202,360 8,000 210 12,550 1,000 1,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000 1,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000 1,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000 1,000 30,260	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000 1,000	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 2,500 4,000 30,260	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 2,500 4,000 1,000 30,260 1,200 2,800	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping Pest Control	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 1,000 2,500 4,000 1,000 30,260 1,200 2,800 360	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping Pest Control Utilities	2,300 24,330 12,300 4,830 104,400 56,400 100 202,360 8,000 210 12,550 1,000 2,500 4,000 1,000 30,260 1,200 2,800 360 3,500	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping Pest Control Utilities Repair/Maintenance	2,300 24,330 12,300 4,830 104,400 56,400 100 202,360 8,000 210 12,550 1,000 2,500 4,000 1,000 30,260 1,200 2,800 3,500 3,500 500	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping Pest Control Utilities Repair/Maintenance	2,300 24,330 12,300 4,830 104,400 56,400 0 202,360 8,000 210 12,550 1,000 2,500 4,000 30,260 3,500 3,500 500 8,360 276,910	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025
Personnel Medical/Dental/Life/AD&D Payroll Tax Expense Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Tech Summer Intern Total Professional Services Auditor/CPA Bank Services Fees Central Appraisal District Consulting Hydrologist/Engineers IT Support Legal Fees Water Quality Lab Testing Total Facility Janitorial Landscaping Pest Control Utilities Repair/Maintenance Total	2,300 24,330 12,300 4,830 104,400 56,400 100 202,360 8,000 210 12,550 1,000 1,000 2,500 1,000 30,260 1,200 3,500 500 8,360 8,360	6.2% & 1.45% Employee Retirement - District Match Budgeted Amt - Assume 6% increase Budgeted Amt - Assume 6% increase Auditor Payroll Direct Deposit Fees - Increase Estimate received from CCAD \$50 per cleaning x 2/month = \$100 Lawn Maintanance & New Shrubs for 2025