

## 2025 Adopted Budget - Sept. 18, 2024

	2025 Budget	Comments
<b>INCOME</b>		
Fines	400	Permit & Open Record Requests
Fees	350	
Interest	27,000	Estimated
Tax Collections	249,160	
<b>Total</b>	<b>276,910</b>	
<b>EXPENSE</b>		
<b>Administrative</b>		
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
<b>Total</b>	<b>22,820</b>	
<b>Capital Outlay</b>		
Vehicle Purchase	0	
Well Monitoring Equipment	0	Use assigned funds if needed.
<b>Total</b>	<b>0</b>	
<b>Conservation</b>		
Meter Purchase	1,900	Assume 1 Meter
Public Education	100	
Well Plugging Assistance	300	
<b>Total</b>	<b>2,300</b>	
<b>Personnel</b>		
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	
<b>Total</b>	<b>202,360</b>	
<b>Professional Services</b>		
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	
<b>Total</b>	<b>30,260</b>	
<b>Facility</b>		
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/Improvements	500	
<b>Total</b>	<b>8,360</b>	
<b>TOTAL INCOME</b>	<b>276,910</b>	
<b>TOTAL EXPENSES</b>	<b>266,100</b>	
<b>NET INCOME</b>	<b>10,810</b>	