

Proposed FY 2025-2026 Budget

	A	B
1		2025-2026
2		
3		
4	Operating Income	
5	Ad Valorem Tax	
6	Under	0.00
7	Overage	0.00
8	Attorney Fees - Tax Collection	3,000.00
9	Proposed Tax Rate \$0.0055	834,085.00
10	Delinquent Tax	8,000.00
11	Penalty	3,500.00
12	Interest on Taxes	3,000.00
13	Total Ad Valorem Tax	851,585.00
14		
15	Investments	
16	Interest-Savings, Short-term CD	26,000.00
17	Total Investments	26,000.00
18		
19	Total Operating Income	877,585.00
20		
21	Funds from Reserves	
22	Funds from Reserves	509,995.00
23	Miscellaneous Revenue	-
24	Total Funds From Reserves	509,995.00
25		
26	Other Financing Sources	
27	Debt Proceeds	475,000.00
28	Total Other Financing Sources	475,000.00
29		
30		
31	Expenses	
32	Projects	
33	Water Study/Modeling/Conservation Projects	60,000.00
34	Database Application	10,000.00
35	Regional Water Study	-
36	Total Projects	70,000.00
37		
38	Payroll Expenses	
39	Salary & Wages	270,000.00
40	Payroll Taxes	29,600.00
41	Retirement Fund	30,500.00

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	A	B
42	Health Insurance	55,000.00
43	Intern and/or PTE	9,500.00
44	Payroll Expenses-Other	550.00
45	Personal Use of Auto	
46	Total Payroll Expenses	395,150.00
47		
48	Other Expenses	
49	Staff Education	2,000.00
50	GMA 8	8,000.00
51	Meeting/Conferences	800.00
52	Memberships and Dues	3,200.00
53	Out of District Travel	1,500.00
54	Registration Fees	3,000.00
55	Total Other Expenses	18,500.00
56		
57	Technical Operations	
58	Equipment Maintenance	1,000.00
59	Water Quality Operations	2,500.00
60	Equipment Rental	500.00
61	Field Equipment Supplies	1,500.00
62	Total Technical Operations	5,500.00
63		
64	Education	
65	County Waste Disposal	25,000.00
66	General Public Education	35,000.00
67	Total Education	60,000.00
68		
69	Administrative Operations	
70	Small Equipment & Software Service	19,000.00
71	Miscellaneous	500.00
72	Public Notice and Publications	8,000.00
73	Books, Subscriptions, Reference	250.00
74	Postage, Mailing Service	1,500.00
75	Printing and Copying	1,200.00
76	Office Supplies	2,000.00
77	Total Administrative Operations	32,450.00
78		
79	Vehicle Expense	
80	Vehicle Accessories	1,200.00
81	Parking and Toll Fees	500.00
82	Fuel/Maintenance	9,000.00
83	Repairs	3,000.00
84	Mileage Reimbursement	500.00

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	A	B
85	Total Vehicle Expense	14,200.00
86		
87	Capital Purchase	
88	Building and Property Purchase	960,000.00
89	Vehicle Purchase	0.00
90	Monitor Wells Equipment	20,000.00
91	Monitor Wells	10,000.00
92	Field Equipment	3,000.00
93	Office Equipment/Furniture	15,000.00
94	Total Capital Purchase	1,008,000.00
95		
96	Contract Services	
97	Attorney Fees Tax Collection	3,000.00
98	Appraisal Fees	12,500.00
99	Audit & Bookkeeping	8,000.00
100	Spring Monitoring	6,000.00
101	Legal	40,000.00
102	Legislative and State Agency Rep	0.00
103	Election	0.00
104	Website Support	3,000.00
105	Technical Consultant	40,000.00
106	Contractor Remodeling	50,000.00
107	Total Contract Services	162,500.00
108		
109	Insurance	
110	Automobile	1,875.00
111	Errors & Omissions	1,100.00
112	General Liability	915.00
113	Property	2,355.00
114	Public Officials Bond	550.00
115	Cybersecurity	1,850.00
116	Workers Compensation	1,075.00
117	Total Insurance	9,720.00
118		
119	Office Expense	
120	Rent	18,760.00
121	Telephone/Data	6,000.00
122	Utilities	4,300.00
123	Cleaning	4,500.00
124	Repairs/Maintenance	3,000.00
125	Miscellaneous	1,500.00
126	Closing Cost	5,500.00
127	Total Office Expense	43,560.00

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	A	B
128		
129		
130		
131	Total Expenses	1,819,580.00
132		
133	Debit Service	43,000.00
134		
	Net Before Reserves/Financing =Operating	
135	Income- Expenses	-941,995.00
	Net Change in Cash =Operating	
136	Income-Expenses + Reserves + Other Financing - Debt Service	-