

**EXHIBIT A
ADA COUNTY DRAINAGE DISTRICT NO. 3
FISCAL YEAR 2025 OPERATING BUDGET**

STATEMENT OF EXPENDITURES

EXPENDITURES	PROPOSED 2025 BUDGET 10/1/24-9/30/25	APPROVED 2024 BUDGET 10/1/23-9/30/24	PROJECTED FOR 2024 BUDGET 10/1/23-9/30/24	
Wages	18,000	18,000	11,000	<i>610</i>
Utilities	3,000	2,000	2,760	<i>655, 661</i>
Legal	45,000	55,000	37,765	<i>640</i>
Accounting	8,000	10,000	7,500	<i>605</i>
Workmens'	4,000	4,000	3,450	<i>645, 651</i>
Compensation/Liability/Directors/ Officers Insurance				
Payroll Taxes	1,000	2,000	850	<i>650</i>
Miscellaneous Expense	4,000 <i>1,000</i>	1,000	3,830	<i>665</i>
Repairs and Maintenance	3,000 <i>5,000</i>	7,000	1,695	<i>635, 660</i>
Commissioners Fees	4,000	2,400	2,400	<i>630</i>
Capital Improvements <i>/PLANNING</i>	15,000 <i>25,000</i>	0	0	
Monitoring Fees (NPDES costs/ compliance including annual reports)	20,000	40,000	13,440	<i>658</i>
Consulting Fees	25,000	25,000	21,800	<i>615, 675</i>
TOTAL EXPENDITURES	159,000 <i>150,000</i>	166,400	106,490	
REVENUES	140,000	156,400	115,000	<i>501</i>
DEVELOPER FEES REVENUE	10,000	10,000	0 <i>2,000</i>	<i>2,000</i>
FUND BALANCE TRANSFER	0	0	0	<i>502</i>
CARRYOVER & RESERVE	0	0	8,510	