

EXHIBIT A
 ADA COUNTY DRAINAGE DISTRICT NO. 3
 FISCAL YEAR 2023 OPERATING BUDGET

STATEMENT OF EXPENDITURES

EXPENDITURES	PROPOSED 2023 BUDGET 10/1/22-9/30/23	APPROVED 2022 BUDGET 10/1/21-9/30/22	ACTUAL FOR 2022 BUDGET 10/1/21-9/30/22
Wages	15,000	15,000	13,200
Utilities	2,000	2,000	1,491
Legal	40,000	40,000	52,530
Accounting	10,000	10,000	7,825
Workmens'	4,000	4,000	906
Compensation/Liability/Directors/ Officers Insurance			
Payroll Taxes	1,500	1,500	1,010
Miscellaneous Expense	1,000	1,000	112
Repairs and Maintenance	2,000	2,000	343
Commissioners Fees	1,800	1,500	2,500
Capital Improvements	25,000	25,000	740
Monitoring Fees (NPDES costs/ compliance including annual reports)	40,000	35,000	7,384
Consulting Fees	20,000	13,000	5,459
TOTAL EXPENDITURES	162,300	150,000	93,500
REVENUES	162,666	107,000	107,090
FUND BALANCE TRANSFER	0	(43,000)	0
CARRYOVER & RESERVE	366	0	13,590