

**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
Utilities	3,000	2,000	2,760
Legal	45,000	55,000	37,765
Accounting	8,000	10,000	7,500
Workmens'	4,000	4,000	3,450
Compensation/Liability/Directors/ Officers Insurance			
Payroll Taxes	1,000	2,000	850
Miscellaneous Expense	1,000	1,000	3,830
Repairs and Maintenance	5,000	7,000	1,695
Commissioners Fees	4,000	2,400	2,400
Capital Improvements/Planning	25,000	0	0
Monitoring Fees (NPDES costs/ compliance including annual reports)	20,000	40,000	13,440
Consulting Fees	25,000	25,000	21,800
<b>TOTAL EXPENDITURES</b>	159,000	166,400	106,490
<b>REVENUES</b>	149,000	156,400	115,000
DEVELOPER FEES REVENUE	10,000	10,000	2,000
FUND BALANCE TRANSFER	0	0	0
CARRYOVER & RESERVE	0	0	10,510