

BOARD MEMBER	PRECINCT	TERM
Dr. Sheridan Duncan, President	At Large	05/2025
Mark Blau, Vice-President	At Large	05/2025
Richard "Dick" Winters, Secretary/Treasurer	At Large	05/2027
Jim Wright	At Large	05/2025
Royce "Jay" Kothmann	At Large	05/2027

REVENUES		FY 22-23
Interest Income		
	Interest	200.00
Other Types of Income		
	Administrative Fees	50.00
	Transfer from Reserves	50,080.37
	Income-Credit Card Rewards	100.00
Tax Revenues		\$ 158,419.75
TOTAL REVENUE		208,850.12
EXPENSE		
Salaries & Benefits		
	Payroll Expenses	8,610.00
	Salaries - Manager	30,000.00
	Salaries- Office Manager	17,000.04
	Salaries - Transitional	0.00
	Salaries-Technician	2,500.08
Total Salaries & Benefits		58,110.12
Office Operations		
	Education	2,000.00
	Election	3,000.00
	Equipment	2,000.00
	Maps	1,000.00
	Membership Dues	2,500.00
	Office Supplies	2,000.00
	Permit Administration Fees	50.00
	PO Box	70.00
	Postage	300.00
	Publishing	400.00
	Software	4,000.00
	Subscriptions	200.00
	Telephone Expense	2,000.00
Total Office Operations		19,520.00
Professional and Contract Services		

	Accounting/Audit Fees	6,000.00
	Appraisal Tax Collection	8,000.00
	Contract Labor	3,000.00
	GMA 7/Joint Planning	2,000.00
	Hydrology	5,000.00
	ILA Repair funds Transfer	30,000.00
	Insurance/Bonds	800.00
	Legal Fees	10,000.00
	Legislative Consultant	3,000.00
	Well Data Base/Hydros Annual Fee	53,420.00
Total Professional and Contract Services		\$ 121,220.00

Travel and Meetings

	Lodging	1,200.00
	Meals	900.00
	Mileage	500.00
	Technician Mileage	3,000.00
Total Travel and Meetings		5,600.00

Vehicle

	Fuel	2,200.00
	Maintenance	1,200.00
	Vehicle Insurance	1,000.00
Total Vehicle		4,400.00
TOTAL EXPENSES		208,850.12

REVENUES		FY 23-24
Interest Income		
	Interest	6,000.00
Other Types of Income		
	Administrative Fees	50.00
	Transfer from Reserves	15,000.00
	Income-Credit Card Rewards	100.00
Tax Revenues		\$ 167,000.00
TOTAL REVENUE		188,150.00
EXPENSE		
Salaries & Benefits		
	Payroll Expenses	10,000.00
	TCDRS Contribution	6,000.00
	Salaries - Manager	32,400.00
	Salaries- Office Manager	21,060.00

	Salaries - Transitional	0.00
	Salaries-Technician	0.00
Total Salaries & Benefits		69,460.00
Office Operations		
	Operating Expenses	500.00
	Education	2,000.00
	Election	0.00
	Equipment	1,000.00
	Maps	500.00
	Membership Dues	2,500.00
	Office Supplies	670.00
	Permit Administration Fees	0.00
	PO Box	70.00
	Postage	300.00
	Publishing	400.00
	Software	4,000.00
	Subscriptions	200.00
	Telephone Expense	500.00
Total Office Operations		12,640.00

Professional and Contract Services

	Accounting/Audit Fees	5,000.00
	Appraisal Tax Collection	8,500.00
	Contract Labor	3,000.00
	GMA 7/Joint Planning	1,500.00
	Hydrology	5,000.00
	ILA Repair funds Transfer	30,000.00
	Insurance/Bonds	800.00
	Legal Fees	10,000.00
	Legislative Consultant	3,000.00
	Well Data Base/Hydros Annual Fee	6,500.00
Total Professional and Contract Services		\$ 73,300.00

Travel and Meetings

	Conference/Registration Fees	1,500.00
	Lodging	1,200.00
	Meals	1,000.00
	Mileage	500.00
	Technician Mileage	3,000.00
Total Travel and Meetings		7,200.00

Vehicle

	Fuel	2,200.00
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	Maintenance	1,200.00
	Vehicle Insurance	1,000.00
Total Vehicle		4,400.00
TOTAL EXPENSES		167,000.00

REVENUES		FY 24-25
Interest Income		
	Interest	12,000.00
Other Types of Income		
	Administrative Fees	150.00
	Income-Credit Card Rewards	100.00
	Application Fees	2,000.00
	Income-Vehicle Share ILA	600.00
	Transfer from Reserves	0.00
Tax Revenues		173,000.00
TOTAL REVENUE		187,850.00
EXPENSE		
Salaries & Benefits		
	Payroll Expenses	12,070.00
	TCDRS Contribution	6,000.00
	Salaries - Manager	35,000.00
	Salaries- Office Manager	25,000.00
Total Salaries & Benefits		78,070.00
Office Operations		
	Operating Expenses	500.00
	Education	1,000.00
	Election	3,000.00
	Equipment	4,000.00
	Maps	100.00
	Membership Dues	2,500.00
	Office Supplies	1,000.00
	Permit Administration Fees	0.00
	PO Box	80.00
	Postage	150.00
	Publishing	300.00
	Software	2,000.00
	Telephone Expense	100.00
Total Office Operations		14,730.00

Professional and Contract Services

	Accounting/Audit Fees	5,000.00
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	Appraisal Tax Collection	10,000.00
	Contract Labor	2,000.00
	GMA 7/Joint Planning	1,500.00
	Hydrology	5,000.00
	ILA Repair funds Transfer	40,000.00
	Insurance/Bonds	800.00
	Legal Fees	8,000.00
	Legislative Consultant	3,000.00
	Well Data Base/Hydros Annual Fee	6,500.00
Total Professional and Contract Services		\$ 81,800.00

Travel and Meetings

	Conference/Registration Fees	1,500.00
	Lodging	1,200.00
	Meals	500.00
	Mileage	500.00
	Technician Mileage	1,500.00
Total Travel and Meetings		5,200.00

Vehicle

	District Vehicle Purchase	3,000.00
	Fuel	2,000.00
	Maintenance	1,000.00
	Vehicle Insurance	2,050.00
Total Vehicle		8,050.00
TOTAL EXPENSES		187,850.00

6. The change in the amount of taking unit's budget from the preceding year to the current year, by dollar and percentage:

There was a decrease in the District's current budget from the preceding year of \$5,000.00, or a decrease of 2%

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

FY 2022-2023	\$153,802.49
FY 2023-2024	\$178,000.00
FY 2024-2025	\$173,000.00

8. The amount of property tax revenue budget for debt service for the preceding two years and the current year:

FY 2022-2023	\$0.00
FY 2023-2024	\$0.00
FY 2024-2025	\$0.00

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:

FY 2022-2023	\$0.06562 per \$100 of value
FY 2023-2024	\$0.06374 per \$100 of value
FY 2024-2025	\$0.06257 per \$100 of value

10. The tax rate for debt service adopted for the preceding two years:

FY 2022-2023	\$0
FY 2023-2024	\$0
FY 2024-2025	\$0

11. The interest and sinking fund rate adopted by the district for the preceding two years:

Applicable only to school districts.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:

FY 2024-2025	\$0.06257 per \$100 of value
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY 2024-2025	\$0
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14. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

15. The most recent financial audit of the taxing unit:

You can find the audit under the “About the District” page.