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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 36A BUDGET SUMMARY

| | <u>2024 Treasurer's Report</u> | | 2025 Budget |
|-------------------------------------|--|------------------|--|
| | Adopted | Actual | ADOPTED |
| | (\$0.20/24-h sec ft) | | (\$0.22/24-h sec ft) ^a |
| Beginning Balance (Jan 1) | 2,036.73 | 2,036.73 | 1,465.58 |
| <u>INCOME</u> | | | |
| Previous Year Assessments | 486.78 | 557.33 | 0.00 |
| Current Year Assessments | <u>32,890.00</u> | <u>32,986.00</u> | <u>34,849.00</u> |
| Total | \$ 35,413.51 | \$ 35,580.06 | \$ 36,314.58 |
| <u>EXPENSES</u> | | | |
| Water Master Wages | \$24,734.67 | \$24,737.64 | 24,737.64 |
| Secretary/Treasurer Wages | 2,248.62 | 2,248.68 | 2,248.68 |
| PERSI (WD only) | 3,016.73 | 3,122.34 | 3,227.56 |
| State Insurance Fund | 1,500.00 | 1,083.00 | 1,100.00 |
| FICA Withholding (WD only) | 2,064.22 | 2,170.77 | 2,064.45 |
| Office/Computer Expenses | 125.00 | 317.05 | 500.00 |
| Meeting Room Rent | 185.00 | 185.00 | 185.00 |
| Professional Services | 250.00 | 250.00 | 750.00 |
| Mileage (Water Master) ^b | 100.00 | 0.00 | 100.00 |
| Contingency | <u>1,189.27</u> | <u>0.00</u> | <u>1,401.25^c</u> |
| Total Expenses | \$ 35,413.51 | \$ 34,114.68 | \$ 36,314.58 |
| Ending Balance (Dec 31) | 0.00 | \$ 1,465.58 | 0.00 |
| <i>Budget Period</i> | <i>01/01/2024 to 12/31/2024</i> | | <i>01/01/2025 to 12/31/2025</i> |

^a **The minimum** assessment per diversion will be \$225 in 2025.

^b **Mileage** paid to Water Master for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.

^c **2025 Contingency** category is intended for unexpected expenses. Unused funds will carry over to 2026.