

WATER DISTRICT 36A BUDGET SUMMARY

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JUN 10 2025

DEPT. OF WATER RESOURCES
SOUTHERN REGION

	<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	0.00
Assistant Water Master Wages	---	----	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.