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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 36A BUDGET SUMMARY

	<u>2025 Treasurer's Report</u>		2026 Budget
	Adopted	Actual (<i>(\$0.22/24-h sec ft)</i>)	ADOPTED (<i>(\$0.25/24-h sec ft)^a</i>)
Beginning Balance (Jan 1)	\$1,465.58	\$1,465.58	\$2,307.60
<u>REVENUE</u>			
Previous Year Assessments	\$0.00	\$0.00	\$225.00
Current Year Assessments	<u>\$34,849.00</u>	<u>\$35,004.90</u>	<u>\$39,017.00</u>
Total	\$36,314.58	\$ 35,004.90	\$41,549.60
<u>EXPENSES</u>			
Water Master Wages	\$0.00	\$0.00	\$24,737.64
Assistant WM Wages	\$24,737.64	\$24,737.64	\$0.00
Secretary/Treasurer Wages	\$2,248.62	\$2,248.68	\$3,248.68
PERSI (WD only)	\$3,227.56	\$3,227.60	\$3,347.20
State Insurance Fund	\$1,100.00	\$1,062.00	\$1,100.00
FICA Withholding (WD only)	\$2,064.45	\$2,064.40	\$2,140.88
Office/Computer Expenses	\$500.00	\$495.13	\$500.00
Meeting Room Rent	\$185.00	\$150.00	\$185.00
Professional Services	\$750.00	\$390.00	\$750.00
Mileage (Water Master) ^b	\$100.00	0.00	\$100.00
Contingency	<u>\$1,401.25</u>	<u>0.00</u>	<u>\$5,440.20</u>
Total Expenses	\$36,314.58	\$ 34,375.42	\$41,549.60
Ending Balance (Dec 31)	0.00	\$ 2,307.60	0.00
<i>Budget Period</i>	<i>01/01/2025 to 12/31/2025</i>		<i>01/01/2026 to 12/31/2027</i>

^a The minimum assessment per diversion will be \$225 in 2026.

^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 2027 and be moved into a savings account.