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MAR 13 2026

DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 130

BUDGET 2026

January 30, 2026

Fiscal Year: March 1st through February 28th

Administrative Charges for all diversions

Watermaster Services		\$55,231
Watermaster	500 hours	
Assistant Watermaster	400 hours	
Estimated 2026 Carryover	\$4,852	
Recommended Administrative Assessment		\$50,378

Measuring and Reporting Charges for non-subdistrict only

Watermaster Services	150 hours	\$8,367
Clerical Staff	50 hours	\$1,725
<i>Measuring and Reporting Subtotal</i>		\$10,092
Estimated 2026 Carryover	\$4,837	
207 POINTS @ \$40		\$8,280
Recommended M & R Assessment		\$8,280

Total 2026 Budget **\$65,323**

Total 2026 Assessment **\$58,658**

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MAR 13 2026

DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2025
January 13, 2026

Fiscal Year: March 1st through February 28th

Beginning Cash Balance March 1, 2025	\$29,487.17
Total Bank Deposits March 1, 2025 to December 31, 2025	<u>\$64,521.01</u>
	\$94,008.18
Total Payments to IDWR	- \$34,570.52
Misc payments, refunds, bank charges	- \$0.00
Total Due to IDWR (May-Dec 2025)	- <u>\$38,585.35</u>
Cash on hand February 1, 2026	<u>\$20,852.31</u>
Expected due to IDWR (Jan - Feb 2026)	- <u>\$12,000.00</u>
Estimated balance March 1, 2026	\$8,852.31
Measurement and Reporting Estimated carryover for 2026	\$4,000.00
Water District Administrative Estimated carryover for 2026	\$4,852.31