WATER DISTRICT 36A
BUDGET SUMMARY (as of 12/31/20)

	2020 Treasurer's Report		2021 Budget
	Adopted	Actual ($0.15/24-h sec ft)	ADOPTED ($0.20/24-h sec ft)[a]
Beginning Balance (Jan 1)	3,187.30	3,187.30	4,141.06
INCOME			
Previous Year Assessments	0.00	0.00	0.00
Current Year Assessments	25,901.00	25,016.26	31,930.00
Total	$ 29,088.30	$ 28,203.56	$ 36,071.06
EXPENSES			
Water Master Wages	$6,000.00	$6,000.00	26,000.00
Deputy Water Master Wages	13,000.00	13,000.00	0.00
Secretary/Treasurer Wages	2,000.00	2,000.00	2,000.00
State Insurance Fund	350.00	984.00	1,203.00
Federal Withholding (WD only)	1,606.50	1,606.50	2,142.00
Office Expenses	165.00	72.00	200.00[b]
Room Rent	150.00	150.00	150.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Water Master)[c]	100.00	0.00	100.00
Contingency	5,466.80	0.00	4,026.06[d]
Total Expenses	$ 29,088.30	$ 24,062.50	$ 36,071.06
Ending Balance (Dec 31)	0.00	$ 4,141.06	0.00

[a] **The minimum** assessment per diversion will be $200 in 2021.

[b] **2021 Office Expenses** category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

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

[d] **2021 Contingency** category is intended for unexpected expenses. Unused funds will carry over to 2022.

SCANNED
FEB 01 2021