

WATER DISTRICT 36A
BUDGET SUMMARY (as of 12/31/14)

	<u>2014 Treasurer's Report</u>		2015 Budget
	Adopted	Actual (\$0.038/24-h sec ft)	ADOPTED (\$0.050/24-h sec ft)
Beginning Balance (Jan 1)	1,270.78	1,270.78	246.12
<u>INCOME</u>			
Assessments	<u>6,947.00</u>	<u>6,678.00</u>	<u>8,074.00</u>
Total	\$8,217.78	\$7,948.78	\$ 8,320.12
<u>EXPENSES</u>			
Water Master Wages	\$4,600.00	\$4,600.00	4,600.00
Secretary/Treasurer Wages	1,500.00	1,500.00	1,500.00
State Insurance Fund	300.00	300.00	300.00
Federal Withholding	466.65	466.65	466.65
Office Supplies/PO Box	100.00	96.49	100.00*
Room Rent	75.00	75.00	75.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Watermaster)***	0	414.52	0
Contingency	<u>923.13</u>	<u>0</u>	<u>1,028.47**</u>
Total Expenses	\$8,217.78	\$7,702.66	\$8,320.12
Ending Balance (Dec 31)	0.00	246.12	0.00

* **2015 Operating/Office Expenses** category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

** **2015 Contingency** category is intended for unexpected expenses. Unused funds will carry over to 2016.

*****Mileage** was paid to Watermaster for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.