OHIO MATCH ROAD WATER DISTRICT

Approved Budget for Fiscal Year Ending November 30, 2025 — November 13, 2024

Revenue:	
Water Revenue $60.00 @ 98 Shares	70,560.00
Overage Income	8,000.00
New Shares	000.00
Bank Savings Interest	250.00
Other Income	1,600.00
Total Estimated Income	**80,410.00**
Cash on Hand	
Savings	10,000.00
Capital Improvements	50,000.00
Total Cash on Hand	**60,000.00**
Capital Projects Fund.	
Estimated Interest)	1,500.00
NRWA Loan Received (Estimated Balance.)	117,928.00
Total loan funds Available	**119,428.00**
Total All Funds on Hand	**259,838.00**
Expenditures:	
Salaries + (Payroll taxes w/ districts share. Work Comp, Unemployment)	$ 11,000.00
Utilities	13,000.00
Office Expenses	2,000.00
System Repair and Maintenance	7,000.00
Service: Integrity Water Management	11,000.00
Loan NRWA Interest expense	5,100.00
Reserve Account	12,638.00
Legal, Accountant, and Professional Service	32,000.00
Advertising and Recording Fees	400.00
Insurance	3,700.00
Water Quality Tests	2,500.00
Taxes (Idaho DEQ Annual Tax Assessment)	500.00
Total Expenditures	$ 88,200.00
Capital Projects	159,000.00
All Total Expenditures and Capital Projects	$ 259,838.00

Budget Hearing November 13, 2024
Location: 9657 N. BizTown Loop. Time: 5:30 pm
Hayden, Idaho 83835

Karenia Twidt, President of the Board of Directors
Kris Mazzuca, Secretary-Treasurer

Ohio Match Road Water District
P. O. Box 523
Hayden, Idaho 83835
(208) 610-6918
ohiomatchwater@gmail.com.

11/13/2024 November monthly board and budget meeting

The budget was approved by the board of directors at the November 13, 2024 meeting. Four (4) of five (5) voted to approve the 2025 budget as amended at the meeting. One member was not in attendance.