WATER DISTRICT 36A
BUDGET SUMMARY

	2024 Treasurer's Report		2025 Budget
	Adopted	Actual ($0.**20**/24-h sec ft)	ADOPTED ($**0.22**/24-h sec ft)[a]
Beginning Balance (Jan 1)	2,036.73	2,036.73	1,465.58
INCOME			
Previous Year Assessments	486.78	557.33	0.00
Current Year Assessments	32,890.00	32,986.00	34,849.00
Total	$ 35,413.51	$ 35,580.06	$ 36,314.58
EXPENSES			
Water Master Wages	$24,734.67	$24,737.64	24,737.64
Secretary/Treasurer Wages	2,248.62	2,248.68	2,248.68
PERSI (WD only)	3,016.73	3,122.34	3,227.56
State Insurance Fund	1,500.00	1,083.00	1,100.00
FICA Withholding (WD only)	2,064.22	2,170.77	2,064.45
Office/Computer Expenses	125.00	317.05	500.00
Meeting Room Rent	185.00	185.00	185.00
Professional Services	250.00	250.00	750.00
Mileage (Water Master)[b]	100.00	0.00	100.00
Contingency	1,189.27	0.00	1,401.25[c]
Total Expenses	$ 35,413.51	$ 34,114.68	$ 36,314.58
Ending Balance (Dec 31)	0.00	$ 1,465.58	0.00
Budget Period	***01/01/2024 to 12/31/2024***		***01/01/2025 to 12/31/2025***

[a] **The minimum** assessment per diversion will be $225 in 2025.

[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 2026.