

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

	<u>2020 Treasurer's Report</u>		<b>2021 Budget</b>
	<b>Adopted</b>	<b>Actual</b>	<b>PROPOSED</b>
	(\$0.15/24-h sec ft)		(\$0.20/24-h sec ft) <sup>a</sup>
Beginning Balance (Jan 1)	3,187.30	3,187.30	4,141.06
<b><u>INCOME</u></b>			
Previous Year Assessments	0.00	0.00	0.00
Current Year Assessments	<u>25,901.00</u>	<u>25,016.26</u>	<u>31,930.00</u>
<b>Total</b>	\$ 29,088.30	\$ 28,203.56	\$ 36,071.06
<b><u>EXPENSES</u></b>			
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 <sup>b</sup>
Room Rent	150.00	150.00	150.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Water Master) <sup>c</sup>	100.00	0.00	100.00
Contingency	<u>5,466.80</u>	<u>0.00</u>	<u>4,026.06<sup>d</sup></u>
<b>Total Expenses</b>	\$ 29,088.30	\$ 24,062.50	\$ 36,071.06
<b>Ending Balance (Dec 31)</b>	0.00	\$ 4,141.06	0.00

<sup>a</sup> The minimum assessment per diversion will be \$200 in 2021.

<sup>b</sup> 2021 Office Expenses category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

<sup>c</sup> Mileage paid to Water Master for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.

<sup>d</sup> 2021 Contingency category is intended for unexpected expenses. Unused funds will carry over to 2022.