

WATERMASTER'S PROPOSED BUDGET 2005

WATER DISTRICT 67

	2004 Proposed Budget	2004 Actual Expenses	2005 Proposed Budget
Watermaster Salary	13,000.00	12,916.64	13,000.00
Deputies Salaries	9,000.00	6,976.75	10,600.00
Secretary Salary	700.00	700.00	700.00
State Insurance Fund	1,600.00	1,572.00	1,600.00
Insurance	100.00	200.00*	100.00
Telephone	250.00	250.00	250.00
Social Security	1,740.00	1,521.84	1,740.00
Miscellaneous	200.00	6.00	200.00
Mileage @ .37	4,775.00	2,155.99	4,775.00
Postage	30.00	23.76	30.00
Idaho Water Users Association	4,500.00	**	4,500.00
TOTALS	35,895.00	26,322.98	37,495.00

* The bill for December '03 arrived in January '04.

** In reviewing the expenses for '04, I realized I never had a bill from Idaho Water Users and thus never paid.

Bank Savings Account	25,244.67
Bank Checking Account	11,354.15
Ending Balance for 2004	<u>36,598.82</u>
Receivables 2004:	
Washington County	31,054.01
Adams County	4,985.36
TOTAL	<u>36,039.37</u>

2004 Assessment for Washington County	31,011.00
Adams County	5,529.00

TOTAL 2004 ASSESSMENT	<u>36,540.00</u>
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2005 Assessment @\$.80 (with \$10 minimum)	36,540.00
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