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JUN 09 2023

WATER DISTRICT NO. 65
BUDGET WORKSHEET
 November 8, 2022

2023
PROPOSED
BUDGET

WATER RESOURCES
WESTERN REGION

INFLOW OF FUNDS	
PRWU Administration Fee	2,095.00
Interest Income	3,000.00
Annual Assessments	90,700.00
Administration Fees, Rental Pool	225,000.00
Total Inflow of Funds	\$ 320,795.00

OUTFLOW OF FUNDS	
Watermaster Salary	79,500.00
Payroll Taxes	8,872.00
Retirement	8,694.00
Workman's Comp. Ins.	810.00
Office Rent	6,900.00
Bank Charges	100.00
Postage & Delivery	1,600.00
Supplies, Office and Field	3,500.00
Telephone Expense	1,500.00
Professional Fees	10,200.00
River Gage, O & M	21,700.00
Automobile Expense	7,000.00
Dues & Subscriptions	1,700.00
Water Education	-
Equipment Purchases	15,000.00
Equipment O & M	2,000.00
Internet Services	1,000.00
Travel & Meetings	3,000.00
Printing Expense	500.00
Interest to Lessors	3,500.00
IWUA Payette Membership Dues	27,200.00
Vehicle Upgrade	25,000.00
Miscellaneous	5,400.00
Total Operating Expenses	\$ 234,676.00

Net Gain from Operations **\$ 86,119.00**

COST SHARE PROGRAM	
Water Quality 50% Cost Share	3,000.00
Infrastructure 50% Cost Share	100,000.00
Total Non-Operating Expenses	\$ 103,000.00

TOTAL EXPENDITURES **\$ 337,676.00**

NET GAIN OR LOSS OF FUNDS **\$ (16,881.00)**