

RECEIVED

JAN 30 2024

WATER RESOURCES
WESTERN REGION

WATER DISTRICT NO. 65
BUDGET WORKSHEET
November 14, 2023

2024
PROPOSED
BUDGET

INFLOW OF FUNDS	
PRWU Administration Fee	2,733.00
Interest Income	20,000.00
Minimum Assessments	51,400.00
Annual Assessments	74,000.00
Administration Fees, Rental Pool	235,000.00
Total Inflow of Funds	\$ 383,133.00
OUTFLOW OF FUNDS	
Watermaster Salary	83,000.00
Deputy Watermaster/ Clerical	50,000.00
Payroll Taxes	14,842.00
Retirement	14,497.00
Workman's Comp. Ins.	1,310.00
Health Insurance	8,500.00
(PRIO) Office Rent	6,900.00
(PRIO) Office Assistant	4,800.00
Bank Charges	500.00
Postage & Delivery	1,600.00
Supplies, Office and Field	3,500.00
Telephone Expense	1,500.00
Professional Fees	6,200.00
River Gage, O & M	22,000.00
Automobile Expense	10,000.00
Dues & Subscriptions	200.00
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	10,000.00
IWUA Payette Membership Dues	28,000.00
Vehicle Upgrade	
Miscellaneous	5,500.00
Total Operating Expenses	\$ 294,349.00
Net Gain from Operations	\$ 88,784.00
COST SHARE PROGRAM	
Water Quality 50% Cost Share	3,000.00
Infrastructure 50% Cost Share	120,000.00
Total Non-Operating Expenses	\$ 123,000.00
TOTAL EXPENDITURES	\$ 417,349.00
NET GAIN OR LOSS OF FUNDS	\$ (34,216.00)

Attachment A

RECEIVED

JAN 30 2024

WATER RESOURCES
WESTERN REGION

WATER DISTRICT NO. 65
BUDGET WORKSHEET
 JANUARY 10 2024

2024
APPROVED
BUDGET

INFLOW OF FUNDS	
PRWU Administration Fee	2,733.00
Interest Income	20,000.00
Minimum Assessments	51,400.00
Annual Assessments	74,000.00
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Total Non-Operating Expenses	\$ 123,000.00

TOTAL EXPENDITURES **\$ 417,349.00**

NET GAIN OR LOSS OF FUNDS **\$ (34,216.00)**