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JAN 30 2024

WATER RESOURCES WESTERN REGION

WATER DISTRICT NO. 65	2024	
BUDGET WORKSHEET	PROPOSED BUDGET	
November 14, 2023		
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	

TOTAL EXPENDITURES	\$	417,349.0
Total Holl Operating Expenses		
Total Non-Operating Expenses	\$	123,000.0
Infastructure 50% Cost Share		120,000.00
Water Quality 50% Cost Share		3,000.0
COST SHARE PROGRAM		
Net Gain from Operations	\$	88,784.0
Total Operating Expenses	\$	294,349.00
Miscellaneous	-	5,500.00
Vehicle Upgrade		
IWUA Payette Membership Dues		28,000.0
Interest to Lessors		10,000.0
Printing Expense		500.0
Travel & Meetings		3,000.0
Internet Services		1,000.0
Equipment O & M		2,000.0
Equipment Purchases		15,000.0
Dues & Subscriptions		200.00
Automobile Expense		10,000.00
River Gage, O & M		22,000.0
Professional Fees		6,200.0
Felephone Expense		1,500.00
Supplies, Office and Field		3,500.00
Postage & Delivery		1,600.00
Bank Charges		500.00
PRIO) Office Assistant		4,800.00
PRIO) Office Rent		6,900.00
Health Insurance		8,500.00
Workman's Comp. Ins.		1,310.00
Retirement	27	14,497.00
Payroll Taxes		14,842.00
Deputy Watermaster/ Clerical		50,000.00
OUTFLOW OF FUNDS Vatermaster Salary		83,000.00

JAN 3 0 2024

WATER RESOURCES WESTERN REGION

WATER DISTRICT NO. 65 BUDGET WORKSHEET	2024 APPROVED		
JANUARY 10 2024	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
Infastructure 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