

WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET			2024
		<u>2/1/2023-1/31/24</u>	<u>2/1/2024-1/31/25</u>
c/o Jack Holmes P.O. Box 829 Weiser, Id. 83672			
	<u>2023</u>	<u>2023</u>	<u>2024</u>
	<u>Proposed Budget</u>	<u>Actual Expenses</u>	<u>Proposed Budget</u>
Watermaster's Salary	\$ 30,000.00	\$ 29,375.00	\$ 30,000.00
Watermaster Assistants Salaries	\$ 16,000.00	\$ 17,160.00	\$ 16,000.00
Secretary Salary	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Mileage	\$ 4,000.00	\$ 3,081.12	\$ 4,000.00
Internet & Phone Purdium (WM & S/T)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Office	\$ 400.00	\$ -	\$ 400.00
State Insurance Fund	\$ 3,000.00	\$ 1,768.00	\$ 3,000.00
Social Security	\$ 5,000.00	\$ 2,362.89	\$ 5,000.00
PERSI	\$ 4,000.00	\$ 3,458.63	\$ 4,000.00
Washington County Fee	\$ 250.00	\$ 176.00	\$ 250.00
Miscellaneous	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
Idaho Water Users Association	\$ 5,100.00	\$ 5,062.50	\$ 5,100.00
Exhibit Hall Rent	\$ 175.00	\$ 175.00	\$ 175.00
TOTALS	\$ 74,325.00	\$ 68,019.14	\$ 74,325.00
US Bank Savings Account		\$ 40,109.88	
US Bank Checking Account		\$ 81,351.76	
Ending Balance		\$ 121,461.64	
<u>Receipts</u>			
Washington County		\$ 51,680.40	
Adams County		\$ 11,777.66	
TOTALS		\$ 63,458.06	
<u>ASSESSMENTS</u>			
2023 Assessment @ \$1.10 (w/\$25.00 min.)		\$ 74,240.05	
2024 Assessment @ \$1.10 (w/\$25.00 min.)		\$ 74,240.05	
(Adams County- \$11,846.87)			
(Washington County- \$62,393.18)			

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