

MAR 09 2026

WATER RESOURCES  
WESTERN REGION

**WATER DISTRICT NO. 65**  
**BUDGET WORKSHEET**  
JANUARY 14 2026

**2026**  
**Pending**  
**BUDGET**

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**INFLOW OF FUNDS**

PRWU Administration Fee	3,315.00
Miscellaneous Income	
Interest Income	15,000.00
Interest for Lessors	15,000.00
New Assessments 1st Year	40,000.00
Minimum Assessments	67,000.00
Annual Assessments	74,000.00
Administration Fees, Rental Pool	235,000.00
<b>Total Inflow of Funds</b>	<b>\$ 449,315.00</b>

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**OUTFLOW OF FUNDS**

Watermaster Salary	95,000.00
Deputy Watermaster/ Clerical	50,000.00
Payroll Taxes	17,000.00
Retirement	18,000.00
Workman's Comp. Ins.	3,000.00
Health Insurance	-
Office Rent	12,000.00
Bank Charges	500.00
Postage & Delivery	1,000.00
Supplies, Office and Field	5,000.00
Telephone Expense	1,500.00
Professional Fees	6,500.00
River Gage, O & M	25,000.00
Automobile Expense	10,000.00
Dues & Subscriptions	10,000.00
Equipment O & M	2,500.00
Internet Services	1,000.00
Travel & Meetings	3,000.00
Printing Expense	500.00
Interest to Lessors	15,000.00
IWUA Payette Membership Dues	35,000.00
Vehicle Upgrade	
Miscellaneous	5,000.00
Equipment Purchases	15,000.00
<b>Total Operating Expenses</b>	<b>\$ 331,500.00</b>

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<b>Net Gain from Operations</b>	<b>\$</b>	<b>117,815.00</b>
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**COST SHARE PROGRAM**

Water Quality 50% Cost Share		3,000.00
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Infrastructure 50% Cost Share		120,000.00
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<b>Total Non-Operating Expenses</b>	<b>\$</b>	<b>123,000.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>454,500.00</b>
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<b>NET GAIN OR LOSS OF FUNDS</b>	<b>\$</b>	<b>(5,185.00)</b>
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**Attachment A**

Comments:

Portion of assessment  
invoiced through each  
county listed below

Valley	\$	49,600
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Boise	\$	56,800
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Gem	\$	17,600
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Payette	\$	5,000
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