

WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET			<u>2020</u>
	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Proposed Budget</u>	<u>Actual Expenses</u>	<u>Proposed Budget</u>
Watermaster's Salary	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Watermaster Assistants Salaries	\$ 9,000.00	\$ 9,931.04	\$ 10,000.00
Secretary Salary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Mileage	\$ 6,170.00	\$ 2,771.07	\$ 5,170.00
Internet & Phone Purdium	\$ 490.00	\$ 490.00	\$ 490.00
Office-(Postage,envelopes,etc...)	\$ 140.00	\$ 346.95	\$ 140.00
State Insurance Fund	\$ 2,000.00	\$ 1,654.00	\$ 2,000.00
Social Security	\$ 2,700.00	\$ 2,710.54	\$ 2,700.00
PERSI	\$ 2,800.00	\$ 2,791.20	\$ 2,800.00
Washington County Fee	\$ 200.00	\$ 176.00	\$ 200.00
Miscellaneous	\$ 200.00	\$ 13.89	\$ 200.00
Idaho Water Users Association	\$ 4,922.00	\$ 4,921.88	\$ 4,922.00
TOTALS	\$ 54,122.00	\$ 51,306.57	\$ 54,122.00
US Bank Savings Account		\$ 40,049.84	
US Bank Checking Account		\$ 24,698.19	
Ending Balance For 2019		\$ 64,748.03	
<u>Receivables</u>			
Washington County		\$ 43,257.50	
Adams County		\$ 8,893.55	
State Ins. Fund Dividend		\$ -	
TOTALS		\$ 52,151.05	
<u>ASSESSMENTS</u>			
2019 Assessment @ \$.90 (w/\$15.00 min.)		\$ 55,800.58	
2020 Assessment @ \$.90 (w/\$15.00 min.)		\$ 55,800.58	

RECEIVED

FEB 18 2020

**WATER RESOURCES
WESTERN REGION**