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JAN 11 2021

WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT - BUDGET 2021

	Budgeted 2020 \$50 CFS	Actual 2020	Proposed Budget 2021
BUDGETED INCOME			
Adams County	\$ 7,142.74	\$ 7,150.43	\$ 7,142.74
Washington County	\$ 3,283.30	\$ 2,634.88	\$ 3,283.25
Bank account interest		\$ 1.26	
TOTAL INCOME	\$ 10,426.04	\$ 9,786.57	\$ 10,425.99
EXPENSES:			
Water Master	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Water Master expenses/mileage	\$ 1,200.00	\$ 971.00	\$ 1,000.00
Secretary/Treasurer	\$ 600.00	\$ 600.00	\$ 600.00
Secretary/Treasurer	\$ 400.00	\$ 400.00	\$ 400.00
Office -Bldg Rent/Legals/PO Box/office Rent-\$20 ,P.O Box \$76	\$ 100.00	\$ 96.00	\$ 100.00
Administration Fees - WA County--2019		\$ 35.57	\$ -
Administration Fees - WA County--2020		\$ 35.00	\$ 35.00
Annual Maintenance			
Snow Pack Expenses	\$ 500.00		
Measuring Devices	\$ 1,500.00	\$ 1,475.00	
Measuring Devices--yearly		\$ 700.00	\$ 350.00
Miscellaneous Expenses			
Total Expenses	\$12,300.00	\$ 12,312.57	\$ 10,485.00
			\$ (59.01)
Beginning Balance 1/1/2020	\$ 18,828.25		
Ending Balance 12/31/2020	\$ 16,302.25		