

WATERMASTER'S PROPOSED BUDGET 1997

WATER DISTRICT 67

	1996 Proposed Budget	1996 Actual Budget	1997 Proposed Budget
Watermaster Salary	11,000.00	11,000.04	11,000.00
Deputies Salaries	8,500.00	4,450.00	8,500.00
Secretary Salary	600.00	600.00	600.00
State Insurance Fund	2,560.00	816.37	1,085.92
Insurance	100.00	100.00	100.00
Telephone	200.00	131.50	200.00
Social Security	1,600.00	1,193.34	1,600.00
Miscellaneous	200.00	53.85	200.00
Mileage @ .26 for '96 and @ .31 for '97	4,000.00	1,599.52	4,000.00
Water Association Fee	3,284.76	3,500.00	3,500.00
TOTALS	32,044.76	23,444.62	30,785.92
Bank Savings Account		21,508.71	
Bank Checking Account		7,698.16	
Ending Balance for 1996		29,206.87	
Receivables:			
Washington County		20,459.09	
Adams County		3,856.41	
TOTAL		24,315.50	
1996 Assessment for 42,260.01 inches at .55/inch			23,243.01
Minimum of 7.50 for 199 water rights			1,492.50
TOTAL 1996 ASSESSMENT			24,735.51

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	PROPOSED BUDGET 1996	ACTUAL BUDGET 1996	PROPOSED BUDGET 1997
WATERMASTER SALARY	11,000.00	11,000.04	11,000.00
DEPUTIES SALARIES	8,500.00	4,450.00	8,500.00
SECRETARY SALARY	600.00	600.00	600.00
STATE INSURANCE FUND	2,560.00	816.37	1,085.92
INSURANCE	100.00	100.00	100.00
TELEPHONE	200.00	131.50	200.00
SOCIAL SECURITY	1,600.00	1,193.34	1,600.00
MISCELLANEOUS	200.00	53.85	200.00
MILEAGE @ .31	4,000.00	1,599.52	4,000.00
WATER ASSOCIATION FEE	3,284.76	3,500.00	3,500.00
TOTALS	32,044.76	23,444.62	30,785.92
BANK SAVINGS ACCOUNT		21,508.71	
BANK CHECKING ACCOUNT		7,698.16	
ENDING BALANCE FOR 1996		<u>29,206.87</u>	
RECEIVABLES:			
WASHINGTON COUNTY		20,459.09	
ADAMS COUNTY		3,856.41	
TOTAL		<u>24,315.50</u>	
ASSESSMENT (1997) FOR 42,260.01 INCHES AT .55/INCH			23,243.01
MINIMUM OF 7.50 FOR 199 WATER RIGHTS			1,492.50
TOTAL 1997 ASSESSMENT			<u>24,735.51</u>