

Water District 65

Mtg @ New Plymouth

Notes by D. Tutthill

2/10/1995

Credentials Committee Report

136,483

		Van L.	Brick Andrew	<u>Abs</u>
Higby	- 869			
Enterprise	3600	✓		
Letha	15 12,000	✓		
Farmers	15,000	✓		
Lower Payette	13,000	✓		
Emmett	23,000		✓	
Bilbrey	800	✓		
Tschudy	114	✓		
Last Chance	5,600	✓		
Noble	3,700	✓		
Black Canyon	53,000		✓	
Indep	600	✓		
Jay Sisler				✓
		60,483	76,000	

∴ Brick Andrew was elected as Chairman.

→ Work w/ WM to prepare a list of WD charges based on inches, not to exceed 50¢/acre, to make a total of \$70,000.

Assessments must be received NLT 1 June 95.

Through PERIOD - 12 - Ending 12/31/94

REPORT DATE - 12/31/94

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ASSETS

CURRENT ASSETS

CHECKING-WATER DISTRICT

1,086.31

SAVINGS-WATER DISTRICT

132,228.92

SAVINGS-WATER RENTAL POOL

96,420.21

TOTAL CURRENT ASSETS

229,735.44

FIXED ASSETS

OFFICE FURNITURE & EQUIPMENT

11,379.32

TOTAL FIXED ASSETS

11,379.32

TOTAL ASSETS

241,114.76
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BALANCE SHEET

Through PERIOD - 12 - Ending 12/31/94

REPORT DATE - 12/31/94

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LIABILITIES & EQUITY

CURRENT LIABILITIES

STATE WITHHOLDING-EMPLOYEE

517.99

DEFERRED REVENUE-IDAHO POWER

94,500.00

TOTAL CURRENT LIABILITIES

95,017.99

TOTAL LIABILITIES

95,017.99

EQUITY

RETAINED EARNINGS

166,475.21

NET PROFIT

(20,378.44)

TOTAL EQUITY

146,096.77

TOTAL LIABILITIES AND EQUITY

241,114.76

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WATER DISTRICT #65
PROFIT & LOSS

For PERIOD - 12 From 12/01/94 - 12/31/94

REPORT DATE - 12/31/94

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YEAR-TO-DATE

REVENUE

WATER RENTALS	11,435.00
NOBLE REIMBURSEMENT	1,680.00
INTEREST INCOME-WATER DISTRICT	4,355.34
INTEREST INCOME-RENTAL POOL	1,344.83

TOTAL REVENUE	18,815.17
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OPERATING EXPENSES

WATERMASTER SALARY	5,271.52
FICA-EMPLOYER	1,061.14
UNEMPLOYMENT INSURANCE	230.75
FUTA EXPENSE	77.62
EMPLOYEE RETIREMENT PLAN	432.30
MISC. MAINTENANCE LABOR	2,688.88
BOOKKEEPER SALARY	3,038.36
WATER METERING WAGE	2,631.90
DIRECTOR'S FEE	25.00
MOBILE RADIO	120.00
MILEAGE	407.22
OFFICE RENT	1,638.00
OFFICE EXPENSE	817.64
TELEPHONE	871.32
PRINTING EXPENSE	37.22
UTILITIES	383.84
ADVERTISING EXPENSE	786.13
PROFESSIONAL SERVICES	234.00
MEDICAL/HOSPITAL INSURANCE	1,197.00
MEALS AND LODGING	102.98
RIVER GAUGE O & M	14,240.00
IDWA MEETINGS	561.79
REPAIRS AND MAINTENANCE	25.00
INTEREST PAID-RENTAL POOL	2,314.00

TOTAL OPERATING EXPENSES	39,193.61
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Bonus for Watermaster 5,375.00

NET PROFIT

(20,378.44)

1994 PROPOSED BUDGET

ACTUAL BUDGET

1995 PROPOSED BUDGET

Watermasters Salary	\$ 5,180.00	5,271.52	40,000.00
Deputies & Ass't Salary	2,000.00	5,320.78	5,586.00
Office Ass't Salary	6,361.00	3,038.36	(Office Mgr-Bkbp) 8,726.00
Office Rent	1,638.00	1,638.00	1,638.00
Office Expenses	500.00	817.64	800.00
Utilities & Phone	800.00	1,255.16	1,200.00
Radio Rent	150.00	120.00	120.00
Medical Insurance	2,000.00	1,197.00	4,250.00
Retirement	518.00	432.30	554.00
Professional Fees-CPA	1,000.00	234.00	1,000.00
Payroll Tax Expenses	1,200.00	1,138.76	5,195.00
Legal	2,500.00	-0-	2,500.00
O & M River Gauge	8,100.00	14,240.00	15,000.00
Vehicle Expenses	600.00	407.22	5,500.00
Computer Service	100.00	-0-	200.00
IWUA Convention Fees	425.00	561.79	600.00
Meals, Lodging, etc.	500.00	102.98	200.00
Printing Expense	50.00	37.22	100.00
Water Co-alitionn	-0-	-0-	
Office Equipment	1,000.00	167.72	4,000.00
Incentive Program-50% of canal measurements	25,000.00	-0-	25,000.00
Repairs & Maintenance	-0-	25.00	100.00
Unemployment Insurance	-0-	230.75	250.00
Director Fee	-0-	25.00	50.00
Advertising Expense	-0-	786.13	1,000.00
	59,622.00	39,361.33	123,569.00
Bonus	-0-	5,375.00	
		44,736.33	