

Water District No. 65

Payette River Basin, State of Idaho
102 North Main Street
Payette, Idaho 83661

Watermaster
Ron Shurtleff

Phone (208) 642-4465
Fax (208) 642-1042
E-Mail waterdist65@fmtc.com

March 31, 2004

Scott King
Department of Water Resources
2735 airport Way
Boise, Idaho 83705-5082

RECEIVED

APR 02 2004

**WATER RESOURCES
WESTERN REGION**

RE: Annual Budget, Water District 65

Dear Mr. King;

Enclosed is a copy of the approved budget for Water District No. 65, as you have requested for your files.

Thank you for the Watermaster Certificate of Appointment that you have provided.

Sincerely,



Ron Shurtleff
Water District 65

Enclosure

Water District No. 65 Annual Meeting

January 14, 2004

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 WATER RESOURCES
 WESTERN REGION

**WATER DISTRICT #65
 BUDGET WORKSHEET
 INFLOW OF FUNDS:**

**APPROVED
 BUDGET
 2004**

| | |
|---|-----------------------|
| Interest Income | \$ 10,000.00 |
| Cash Inflows - Assessments | \$ 58,000.00 |
| Water Rental Administrative Fees | \$ 145,000.00 |
| Total Inflows of Funds | \$ 213,000.00 |
| OUTFLOW OF FUNDS: | |
| Watermaster Salary | \$ 46,350.00 |
| Deputy Salary | \$ 1,600.00 |
| Payroll Taxes | \$ 4,103.08 |
| Retirement | \$ 4,635.00 |
| Bank Charges | \$ 100.00 |
| Office Rent | \$ 6,900.00 |
| Postage | \$ 1,000.00 |
| Office Supplies | \$ 2,000.00 |
| Telephone Expense | \$ 4,000.00 |
| Medical Insurance | \$ 7,000.00 |
| Accounting Fees | \$ 2,350.00 |
| Legal Expense | |
| O&M River Gauge | \$ 13,000.00 |
| Automobile Expense | \$ 4,500.00 |
| Dues and Subscriptions | \$ 1,200.00 |
| Water Education | \$ 3,000.00 |
| Water Quality Projects - Brownlee TMDL | |
| Computer Services | \$ 300.00 |
| Professional Fees | \$ 300.00 |
| Internet Service | \$ 720.00 |
| IWUA/NWRA Conventions | \$ 2,500.00 |
| Meals & Lodging | \$ 1,000.00 |
| Travel Expense | \$ 1,500.00 |
| Printing Expense | \$ 500.00 |
| IWUA Coalition Dues | \$ 7,500.00 |
| Repairs & Maintenance | \$ 300.00 |
| Workman's Compensation | \$ 525.00 |
| Property Insurance | \$ 450.00 |
| Miscellaneous | \$ 100.00 |
| Annual Meeting Expenses | \$ 200.00 |
| Office Equipment Purchases | \$ 3,000.00 |
| Outflow of Funds from Operations | \$ 120,633.08 |
| Net Inflow (Outflow) from Operations | \$ 92,366.92 |
| Pickup Truck Trade-in | |
| Water Quality 50% Cost-Share | \$ 10,000.00 |
| Black Canyon Dam Upgrade | |
| Facility Improvement-50% Costshare | \$ 100,000.00 |
| Total Non-Operating Expenditures | \$ 110,000.00 |
| Total Expenditures | \$ 230,633.08 |
| NET INFLOW (OUTFLOW) OF FUNDS | \$ (17,633.08) |