

WATER DISTRICT #63

OPERATIONS IN FUNDS FOR THE YEAR

ENDING DECEMBER 31, 1996

Balance in Checking Account - 1 Jan 1996	\$ 1,932.69
Balance in MMI & CD Account - 1 Jan 1996	78,095.58
Assessment Collections	69,862.83
Interest on Investments	3,762.22
Refunds from State Ins. Fund	418.00
Miscellaneous Sales & Services	6,000.00
Rental Pool Collections	15,982.00
<u>TOTAL</u>	<u>\$176,053.32</u>
<u>DISBURSEMENTS</u>	<u>\$ 97,562.29</u>
Balance in Checking Account - 31 Dec 1996	1,310.83
Balance in MMI & CD Account - 31 Dec 1996	<u>77,180.20</u>
<u>TOTAL IN BANK - 31 Dec 1996</u>	<u>\$ 78,491.03</u>

\$3,000.00 of MMI account is car repurchase funds.

RENTAL POOL 1996

	AC.FT.	
RP PURCHASED	588	\$ 3,822.00
RP RECEIVED & SOLD	588	<u>3,822.00</u>
RP REFUNDED TO LESSEE	0	0.00

MONEY DISBURSEMENT TO LESSORS	588	\$ 3,304.56
RP ADMIMISTRATIVE FEE	588	188.16
WR BOARD SURCHARGE	588	329.28
<u>Total</u>		<u>\$ 3,822.00</u>

* RP PURCHASED BY BOR	38,000	\$12,160.00
RP RECEIVED & SOLD	38,000	12,160.00
RP ADMINISTRATIVE FEE	38,000	12,160.00
WR BOARD SURCHARGE		0.00
REFUND TO BOR	0	0.00
<u>TOTAL REFUNDS TO LESSOR/LESSEE</u>		<u>\$ 3,304.56</u>
<u>TOTAL ADMIN FEE</u>		<u>\$12,348.16</u>

" Fish
Flows "

* BOR run its H2O through water bank, earned \$ for
WD #63

COST REPORT 1996

SALARY - WATERMASTER	\$39,060.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	2,987.33
CAR EXPENSE & MILEAGE	2,411.52
OFFICE EXPENSES	2,453.60
ASSESSMENT REFUNDS	115.41
TELEPHONE	1,075.12
INSURANCE & RETIREMENT	7,713.33
HEALTH INSURANCE	2,796.14
RENT	2,450.00
TRAVEL & EDUCATION	1,773.00
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$62,835.45</u>
WATER DISTRICT PICKUP & CANOPY	21,900.00
USGS GAGE STATION (MMI ACCOUNT)	4,350.00
RENTAL POOL PAYMENT TO WR BOARD	329.28
RENTAL POOL PAYMENT TO LESSORS	3,304.56
PLEDGE FOR RIVER DIVERSION STUDY	4,843.00
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$34,726.84</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 97,562.29</u>

COST FOR PAST YEARS
WATER DISTRICT #63

	COST 1992	COST 1993	COST 1994	COST 1995	COST 1996
SALARY - Watermaster	\$32,550.00	\$33,000.00	\$36,600.00	\$37,200.00	\$39,060.00
SALARY - Asst. WM	0.00	0.00	0.00	0.00	0.00
SALARY - Secretary	0.00	0.00	0.00	0.00	0.00
SS TAX	2,490.12	2,524.56	2,799.90	2,845.50	2,987.33
CAR COST	1,392.04	1,871.70	1,888.74	2,120.35	2,411.52
OFFICE EXPENSES	2,181.77	2,628.64	2,498.32	2,698.32	2,453.60
ASSM. REFUNDS	0.00	0.00	516.62	0.00	115.41
TELEPHONE	771.18	721.86	850.33	1,004.61	1,075.12
INS. & RETIRE	4,665.00	5,416.40	5,990.96	7,148.18	7,713.33
HEALTH INS.	0.00	0.00	0.00	0.00	2,796.14
RENT	710.00	753.25	1,523.00	2,465.00	2,450.00
SERV. BY BOC	1,358.50	0.00	0.00	0.00	0.00
TRAVEL & EDUCATION	1,840.00	2,605.00	2,399.70	2,507.99	1,773.00
TOTAL	\$47,958.61	\$49,541.41	\$55,067.57	\$57,989.85	\$62,835.45

PROPOSED BUDGET

WATER DISTRICT #63

1997

SALARY - WATERMASTER	\$41,013.00
SALARY - ASST. WATERMASTER	***
SALARY - SECRETARY	***
SOCIAL SECURITY TAX	3,140.00
CAR EXPENSE & MILEAGE	2,400.00
OFFICE EXPENSES & ASSESSMENT REFUNDS	2,800.00
TELEPHONE	1,000.00
INSURANCE-WORKERS COMP. & HEALTH	4,300.00
RETIREMENT	4,770.00
RENT	2,465.00
TRAVEL & EDUCATION	<u>2,400.00</u>
<u>TOTAL</u>	<u>\$64,288.00</u>

***Resolution I - If an assistant watermaster and/or secretary is needed to be hired, the funds are to be provided by the MMI Account in amounts not to exceed \$2,500.00 per position/per year.

****Resolution J - If additional money is needed for the contingency fund, these moneys are to be provided by the MMI Account in amounts not to exceed \$1,500.00 per year.

up to \$5k for backup to Wm,
need someone who knows where diversions
are & how system operates somewhat

← Bill A. - Wm A 835
good candidate?