

RECEIVED WD
JAN 20 2012
DEPARTMENT OF
WATER RESOURCES

1-16-2012

Dear Nick

Here is the 2012 Proposed Budget for Water Dist 72F - Morgan Cr. My attempts at doing this on the computer have all failed so I'm sending it the way that consistently works.

REVENUE

Balance in account from 2011	747.83	12/31/11
Assessments for 2012 ($128.905 \text{ CFS} \times 19.80$)	<u>2552.31</u>	
2012 Total Revenue	3,300.14	

EXPENSES

Workmens Comp Ins. (est. 2012)	250.00
Water Master mileage ($1375 \text{ miles} \times 2.20$)	3,025.00
Office expenses	<u>25.14</u>
2012 Total Expenses	3,300.14

Do call if there is any further information you need at this time.

Sincerely
Tina Hawkins
Secretary/Treasurer
Water Dist 72F