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JUL 09 2015

WATER RESOURCES
WESTERN REGION

Cold Springs Creek Water District #61-E
Budget
January 26, 2015

Remaining 3 callouts for 2014 @ \$75 each= (Aug 6 DWR Inspection, Dec 15 & Dec 29)	\$ 225.00
71 callouts for 2015 at \$75 each = (See Below)	\$5,325.00
Office Supplies =	\$ 100.00
Workers Compensation =	<u>\$ 316.00</u>
Proposed Budget	\$ 5,966.00
 Current Checking Balance	 \$ 686.51
Difference	\$(5,279.49)
Slush Fund	\$1,000.00
Due from Water Users	\$ 6,279.49

2015 Call Outs @ \$75

Annual Water Meeting	1
January: 2 per month	2
February through August: 2 per week	60
September through December: 2 per month	8
Total Call Outs for 2015:	71 @ \$75 = \$5,325.00