

WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET			<u>2016</u>
	<u>2015</u>	<u>2015</u>	<u>2016</u>
	<u>Proposed Budget</u>	<u>Actual Expenses</u>	<u>Proposed Budget</u>
Watermaster's Salary	\$ 21,000.00	\$ 20,760.99	\$ 24,000.00
Watermaster Ass't Salaries	\$ 9,700.00	\$ 8,853.24	\$ 9,700.00
Secretary Salary	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Mileage	\$ 6,170.00	\$ 5,914.19	\$ 6,170.00
Internet & Phone Purdium	\$ 490.00	\$ 490.00	\$ 490.00
Office-(Postage,envelopes,etc...)	\$ 140.00	\$ 24.99	\$ 140.00
State Insurance Fund	\$ 1,600.00	\$ 1,340.00	\$ 1,600.00
Insurance (Insurance Group)	\$ 100.00	\$ 100.00	\$ 100.00
Social Security	\$ 1,800.00	\$ 2,342.07	\$ 2,700.00
PERSI			\$ 2,800.00
Washington County Fee		\$ 179.00	\$ 200.00
Miscellaneous	\$ 200.00	\$ 163.36	\$ 200.00
Idaho Water Users Association	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS	\$ 46,700.00	\$ 45,667.84	\$ 54,100.00
US Bank Savings Account		\$ 47,091.04	
US Bank Checking Account		\$ 1,531.09	
Ending Balance For		\$ 48,622.13	
<u>Receivables</u>			
Washington County		\$ 22,203.74	
Adams County		\$ 5,585.61	
State Insurance Dividend		\$ 238.59	
TOTALS		\$ 28,027.94	
<u>ASSESSMENTS</u>			
2015 Assessment @ \$.90 (w/\$15.00 minimum)		\$ 40,745.32	
2016 Assessment @ \$.90 (w/\$15.00 minimum)		\$ 40,745.32	