

WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET			<u>2017</u>
	<u>2016</u>	<u>2016</u>	<u>2017</u>
	<u>Proposed Budget</u>	<u>Actual Expenses</u>	<u>Proposed Budget</u>
Watermaster's Salary	\$ 24,000.00	\$ 23,663.60	\$ 24,000.00
Deputies Salaries	\$ 9,700.00	\$ 6,477.44	\$ 7,200.00
Secretary Salary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Mileage	\$ 6,170.00	\$ 2,506.68	\$ 6,170.00
Internet & Phone Purdium	\$ 490.00	\$ 490.00	\$ 490.00
Office-(Postage,envelopes,etc...)	\$ 140.00	\$ -	\$ 140.00
State Insurance Fund	\$ 1,600.00	\$ 2,246.00	\$ 2,000.00
CNA Surety Ins. (Insurance Group)	\$ 100.00	\$ 100.00	\$ 100.00
Social Security	\$ 2,700.00	\$ 2,550.12	\$ 2,500.00
PERSI	\$ 2,800.00	\$ 1,811.20	\$ 2,800.00
Washington County Fee	\$ 200.00	\$ 177.00	\$ 200.00
Miscellaneous	\$ 200.00	\$ 55.07	\$ 200.00
Idaho Water Users Association	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTALS	\$ 54,100.00	\$ 46,077.11	\$ 51,800.00
US Bank Savings Account		\$ 40,093.27	
US Bank Checking Account		\$ 6,865.29	
Ending Balance For 2016		\$ 46,958.56	
<u>Receivables</u>			
Washington County		\$ 35,437.48	
Adams County		\$ 9,060.73	
State Ins. Fund Dividend		\$ 123.00	
TOTALS		\$ 44,621.21	
<u>ASSESSMENTS</u>			
2016 Assessment @ \$.90 (w/\$15.00 min.)		\$ 40,745.32	
2017 Assessment @ \$.90 (w/\$15.00 min.)		\$ 55,800.58	