

Cold Springs Creek Water District #61-E
Budget
January 9, 2017

71 callouts for 2017 at \$75 each = (See Below)	\$5,325.00
Office Supplies =	\$ 100.00
Workers Compensation =	<u>\$ 325.00</u>
Proposed Budget	\$ 5,750.00
 Current Checking Balance	 \$ 2,140.35
Difference	\$(3,609.65)
Slush Fund	\$ 1,000.00
Due from Water Users	\$ 4,609.65

NOTES:

2017 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 2017:	71 @ \$75 = \$5,325.00