

<u>WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET</u>			<u>2018</u>
	<u>2017</u>	<u>2017</u>	<u>2018</u>
	<u>Proposed Budget</u>	<u>Actual Expenses</u>	<u>Proposed Budget</u>
Watermaster's Salary	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Watermaster Assistants Salaries	\$ 7,200.00	\$ 5,311.32	\$ 7,200.00
Secretary Salary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Mileage	\$ 6,170.00	\$ 1,705.54	\$ 6,170.00
Internet & Phone Purdium	\$ 490.00	\$ 490.00	\$ 490.00
Office-(Postage,envelopes,etc...)	\$ 140.00	\$ 98.00	\$ 140.00
State Insurance Fund	\$ 2,000.00	\$ 1,749.00	\$ 2,000.00
CNA Surety Ins. (Insurance Group)	\$ 100.00	\$ 100.00	\$ 100.00
Social Security	\$ 2,500.00	\$ 2,357.08	\$ 2,500.00
PERSI	\$ 2,800.00	\$ 1,629.60	\$ 2,800.00
Washington County Fee	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ 200.00	\$ 176.69	\$ 200.00
Idaho Water Users Association	\$ 4,500.00	\$ 4,500.00	\$ 4,922.00
TOTALS	\$ 51,800.00	\$ 43,617.23	\$ 52,222.00
US Bank Savings Account		\$ 40,040.25	
US Bank Checking Account		\$ 18,904.65	
Ending Balance For 2017		\$ 58,944.90	
<u>Receivables</u>			
Washington County		\$ 43,977.43	
Adams County		\$ 8,816.31	
State Ins. Fund Dividend		\$ 221.00	
TOTALS		\$ 53,014.74	
<u>ASSESSMENTS</u>			
2017 Assessment @ \$.90 (w/\$15.00 min.)		\$ 55,800.58	
2018 Assessment @ \$.90 (w/\$15.00 min.)		\$ 55,800.58	