

**BUDGET ADOPTED AT THE 2020 ANNUAL MEETING OF THE WATER USERS
WATER DISTRICT No. 161 - MOUNTAIN HOME AREA**

Watermaster Wages	\$ 17,244.00
Secretary/Treasurer Wages	\$ 3,500.00
FICA/Medicare/Workers Comp	\$ 2,800.00
Vehicle Mileage (est. <u>8,621</u> miles @ \$0.58/mi.)	\$ 5,000.00
Supplies/misc	\$ 500.00
Cell Phone, Computer, Internet	\$ 2,200.00
Contingency / Carryover	\$ 20,000.00
TOTAL EXPENSES	\$ 51,244.00
* Budget line item totals shown are estimates; actual line item costs may vary, but the total expense for the district cannot exceed the total shown prior to the next annual meeting.	

Apportionment of 2020 budget:

Total Adopted Budget	\$ 51,244.00
Carryover	\$ 40,944.00
Total to Collect	\$ 10,300.00
Cost Factor	\$ 0.092
Minimum Charge	\$ 17.00
Total Delivery (24-hr cfs)	75,969.53

Water District No. 101
Balance Sheet
As of December 17, 2020

Dec 17, 20

ASSETS	
Current Assets	
Checking/Savings	
US Bank	31,086.40
Total Checking/Savings	31,086.40
Accounts Receivable	
Accounts Receivable	4,145.46
Total Accounts Receivable	4,145.46
Total Current Assets	35,231.86
TOTAL ASSETS	35,231.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	78.40
Total Other Current Liabilities	78.40
Total Current Liabilities	78.40
Total Liabilities	78.40
Equity	
Unrestricted Net Assets	49,226.61
Net Income	-14,073.15
Total Equity	35,153.46
TOTAL LIABILITIES & EQUITY	35,231.86

Est. Cash carry over ~~31,086.40~~

U.S. Bank checking 31,086.40

Checks that will be written by Jan. 31st

- 1,199.08 Ed Dec
- 1,199.08 Ed Jan
- 99.93 Ed Dec
- 99.93 Ed Jan.
- 320.84 Taxes Dec
- 320.84 Taxes Jan
- 117.60 Quarterly taxes
- 300.00 State Ins.
- 3500.00 Chris

23,929.10
10.00

\$ 23,919.10

Bank fee

Estimated Cash Carryover

Water District No. 10
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Water Assessments	9,994.29
Total Income	9,994.29
Expense	
Bank Service Charges	69.50
Bookkeeping/Sec. Treas.	3,500.00
Mileage for Deputy Watermaster	1,070.05
Office Supplies	590.23
Payroll Expenses	17,150.43
Phone, Computer, Internet	1,099.23
Workers Compensation	588.00
Total Expense	24,067.44
Net Ordinary Income	-14,073.15
Net Income	-14,073.15

Expenses

24,067.44
 2,874.00 Ed gross wages 2 months
 199.86 Ed internet + phone 2 months
~~247.60~~
 1,059.28 taxes
 3,500.00 Chris
 10.00 Bank charges

31,710.58 Total expenses for this year
 20,000.00 Cash carryover

51,710.58 we adopted 5,244.00 for 2020 so... pretty close

* * Haven't had any mileage from Ed since Aug.
 so expenses may change if he has
 miles for Sept. - Jan.