WATER DISTRICT NO. 65			**2025**	***Notes***
January 8 2025			**Approved**	
INFLOW OF FUNDS				
PRWU Administration Fee			$ 3,181.00	
Interest Income			$ 15,000.00	
Interest for Lessors			$ 15,000.00	
New Assessments 1st year			$ 30,000.00	
Minimum Assessments			$ 51,400.00	
Annual Assessments			$ 74,000.00	
Administration Fees, Rental Pool			$ 235,000.00	
Total Inflow of Funds			**$ 423,581.00**	
OUTFLOW OF FUNDS				
Watermaster Salary			$ 90,000.00	
Deputy Watermaster/ Clerical			$ 50,000.00	
Payroll Taxes			$ 16,000.00	
Retirement			$ 17,000.00	
Payroll Expenses Other(Mileage)				
Workman's Comp. Ins.			$ 1,400.00	
Health Insurance				
(PRIO) Office Rent			$ 6,900.00	
(PRIO) Office Assistant			$ 4,800.00	
Bank Charges			$ 500.00	
Postage & Delivery			$ 500.00	
Supplies, Office and Field			$ 3,500.00	
Telephone Expense			$ 1,500.00	
Professional Fees			$ 6,500.00	
River Gage, O & M			$ 25,000.00	
Automobile Expense			$ 10,000.00	
Dues & Subscriptions			$ 10,000.00	

Equipment Purchases			$ 15,000.00	
Equipment O & M			$ 2,000.00	
Internet Services			$ 1,000.00	
Travel & Meetings			$ 3,000.00	
Printing Expense			$ 500.00	
Interest to Lessors			$ 15,000.00	
IWUA Payette Membership Dues			$ 33,000.00	
Vehicle Upgrade				
Miscellaneous			$ 5,000.00	
Total Operating Expenses			**$ 318,100.00**	
Net Gain from Operations			**$ 105,481.00**	
COST SHARE PROGRAM				
Water Quality 50% Cost Share			$ 3,000.00	
Infrastructure 50% Cost Share			$ 120,000.00	$55,000 is payable from 2024 to 2025
Total Non-Operating Expenses			$ 123,000.00	
TOTAL EXPENDITURES			**$ 441,100.00**	
Other Income				
Other Expence				
NET GAIN OR LOSS OF FUNDS			$ (17,519.00)	