

BUDGET
For Period, 5/16/08- 5/15/09

INCOME:

Tax Assessment	6,000.00	
Interest/Investment Fund Earnings	<u>400.00</u>	
Total Income		6,400.00

EXPENSES:

ADMINISTRATIVE EXPENSES

Admin. Expense (Postage & Office Supplies)	200.00	
State Industrial Insurance	200.00	
Accounting Service	<u>500.00</u>	
Total Administrative Expense		900.00

WATERMASTER EXPENSES

Flow Measure (when required)	1,400.00	
Gate Regulator	400.00	
Data Compilation	300.00	
Mileage	<u>400.00</u>	
Total Watermaster Expense		2,500.00

OTHER EXPENSES

Creekbed Maintenance	1,500.00	
Data Acquisition Equipment		
Maintenance		
Cellular Modem - Verizon Wireless (\$480.96 per year)		
Cost shared with Twin Lakes Flood Control District	240.48	
Flood Control District will bill us once a year		
Website - Hosting & Domain Registration (\$80 per year)		
Cost shared with Flood Control District	40.00	
We will bill them once a year		
Repairs & New Equipment	1,219.52	
	<u>1,500.00</u>	
Total Other Expense		<u>3,000.00</u>

TOTAL EXPENSE		6,400.00
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I HEREBY SUBMIT THIS PROPOSED BUDGET FOR THE FISCAL YEAR 2008-2009

DANIEL M. PARK, WATERMASTER