

Watermaster's Proposed Budget

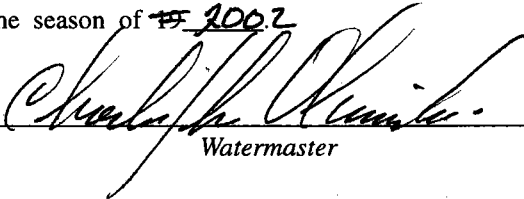
FOR ~~19~~ 2002

Water District No. P63
Stream Poor Boy Ditch
Name of Watermaster Charles John Olszewski
Post Office Address 20371 Red Top Rd. Caldwell, Id. 83607
Name of Secretary PAT SHANNAHAN
Post Office Address _____

SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR. Each watermaster shall, at least thirty (30) days prior to the annual meeting of the water users of the water district, also prepare and file with the department of water resources a proposed budget for the succeeding year, together with a distribution of the amount of said budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for said distribution as hereinabove provided, which said proposed budget and distribution shall be submitted to the water users for consideration and approval at the next annual meeting.

In conformity with the above statute, I hereby submit a Proposed Budget for the season of ~~19~~ 2002


Watermaster

(This report must be made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the last Annual Water User's Meeting of your District.)

	WATER RIGHT OWNER	IDWR WATER RIGHT IDENT No.	DIVERSION NAME / REMARKS
1	Cox James	01756	GATE #1
2	Wilczorik Tim	03573	" #1
3	Raymond Clifford	01761	" #2 + #3
4	Lattimer Mickey	01754 E	" #4
5	Murray Kathy	01754 F	" #4
6	Rippey Mike	01754 B	" #4
7	Gipford Lee	01754 D	" #4
8	Olewinski Chuck	01765	" #4
9	Shannahan Pat	01763	" #4
10	Smact Fred	01759 C	" #4
11	Ross John	01759 B	" #4
12	Wright Walter	01764	" #4
13	Puga Leo	01760	" #4
14	Dibbets Delwayne	01758 B	" #5
15	Dibbets Heroy	01758 C	" #5 + #6
16	Groehler Norm	01753 B	" #5
17	Starbuck Shawn	01753 D	" #5
18	Breshems Glen	01753 C	" #5
19	Williams Mike	01752 B	" #5
20	True Ted	01752 C	" #5
21	Robb BOB MARGIE	01762	" #6
22	Redman John	04200	" #6 + #7
23	Simplot Livestock	03472	" #8
24			
25			
26			
27			
28			
29			
30			

YEAR	WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		TOTAL COSTS
	SALARY	Per hr	SALARY	Per hr	
19 97	2	5	453.5	5	3990
19 98	17	5	413	5	4243
19 99	2	5	296	5	3286
*2000	10	6	364	6	6436
*2001	17	6	222.5	6	2628
AVERAGE	9.6	6	349.6	6	7116
TOTAL					2267.50
TOTAL					6257
TOTAL					6308
TOTAL					4761
TOTAL					8690
TOTAL					4208
TOTAL					81
TOTAL					6093
TOTAL					05
NEXT YEAR	12	6	349.6	6	2094
TOTAL					3949
TOTAL					05
TOTAL					6093
TOTAL					05

WATERMASTER'S PROPOSED BUDGET

Complete this proposed budget report form as follows:

- 1) Enter water right holder name, corresponding IDWR water right number or numbers, and corresponding diversion name and/or remarks on page 2;
- 2) If you wish to estimate next season's assessments based on the average delivery of past seasons, then enter the actual water deliveries to each user for the past two to five seasons on page 3. You have the option of using at least the past two seasons or up to five seasons for averaging. You also have the option of using last year's delivery or one year's delivery as a basis of determining assessments for the next season. Enter deliveries as total 24-hour second feet. Total 24-hour second feet is a flow rate expressed in terms of one day or 24 hours. For example, a continuous diversion of 2 cfs over 20 days would equal 40 24-hour second feet.
- 3) If using the averaging method, enter the average delivery for past seasons in column 6 of page 3. If you are not averaging, then enter each user's delivery from last year in column 5 and skip column 6.
- 4) In the work space provided at the top of this page, enter next years proposed watermaster salary, secretary and/or staff salaries, and expenses. You may use the past season costs and expenses, or average past seasons' costs and expenses as an aid in determining next years budget. A more detailed listing or itemization of expenses and salaries can be attached to this form.
- 5) Divide the total proposed budget amount for next year by the total past season delivery (total of column 5, page 3) or average past seasons deliveries (total of column 6, page 3) to obtain a unit cost factor.
- 6) Under column 7, page 3, multiply the unit cost factor by each user's past season or average past seasons deliveries to obtain the estimated billing for the next year.
- 7) Use column 8, page 3, to enter the adjusted billing amount if the district wishes to carry over debits and credits from the previous season. (Refer to the last watermaster report. If a user had a credit, subtract that credit from his or her estimated billing in column 7 of this report, and enter the difference or adjusted amount in column 8. If a user had a debit, then add that debit to his or her billing amount shown in column 7 and show as adjusted billing in column 8.
- 8) Sign the report and submit the original to the appropriate regional office of the Department of Water Resources. Retain one copy for the Water District.

WATER DISTRICT #63

OPERATIONS IN FUNDS FOR THE YEAR

ENDING DECEMBER 31, 2001

Balance in Checking Account - 1 Jan 2001	\$ 2,311.26
Balance in MMI & CD Account - 1 Jan 2001	93,075.56
Assessment Collections	69,967.18
Interest on Investments	5,524.16
Refunds from State Ins. Fund	00.00
Miscellaneous Sales & Services	0.00
Rental Pool Collections	20,390.50
<u>TOTAL</u>	<u>\$191,268.66</u>
<u>DISBURSEMENTS</u>	<u>\$ 96,692.37</u>
Balance in Checking Account - 31 Dec 2001	1,110.50
Balance in MMI & CD Account - 31 Dec 2001	<u>93,465.79</u>
<u>TOTAL IN BANK - 31 Dec 2001</u>	<u>\$ 94,576.29</u>

\$ 7,300.00 of MMI account is car repurchase funds.

COST REPORT 2001

SALARY - WATERMASTER	\$44,400.00
SALARY - ASST. WATERMASTER	0.00
SALARY - SECRETARY	0.00
SOCIAL SECURITY TAX	3,396.60
CAR EXPENSE & MILEAGE	3,060.30
OFFICE EXPENSES	2,945.10
ASSESSMENT REFUNDS	0.00
TELEPHONE	1,420.49
INSURANCE & HEALTH INS.	5,512.73
RETIREMENT	2,921.01
RENT	2,500.00
TRAVEL & EDUCATION	2,659.06
<u>TOTAL FOR ASSESSED BUDGET</u>	<u>\$68,815.29</u>
USGS GAGE STATION (MMI ACCOUNT)	5,890.42
RENTAL POOL PAYMENT TO WR BOARD	1,756.72
RENTAL POOL PAYMENT TO LESSORS	17,629.94
ARMSTRONG RIVER STUDY	100.00
LEGISLATIVE TOUR SUPPORT	2,500.00
<u>TOTAL FOR UNASSESSED ITEMS</u>	<u>\$27,877.08</u>
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 96,692.37</u>

RENTAL POOL 2001

RP PURCHASED	3,137	\$20,390.50
RP RECEIVED & SOLD	3,137	20,390.50
RP REFUNDED TO LESSEE	0	0.00

MONEY DISBURSEMENT TO LESSORS	3,137	\$17,629.94
RP ADMIN. FEE	3,137	1,003.84
WR BOARD SURCHARGE	3,137	1,756.72
<u>TOTAL</u>		<u>\$20,390.50</u>

RP PURCHASED BY BOR	0	\$ 0.00
RP RECEIVED & SOLD	0	0.00
RP ADMIN. FEE	0	0.00

TOTAL REFUNDS TO LESSOR/LESSEE \$17,629.94

TOTAL ADMIN. FEE \$ 1,003.84

COST FOR PAST YEARS
WATER DISTRICT #63

	COST 1996	COST 1997	COST 1998	COST 1999	COST 2000	COST 2001
SALARY - Watermaster	\$39,060.00	\$41,013.00	\$42,213.00	\$42,213.00	\$44,323.68	\$44,400.00
SALARY - Asst. WM	0.00	0.00	0.00	0.00	0.00	0.00
SALARY - Secretary	0.00	0.00	0.00	0.00	0.00	0.00
SS TAX	2,987.33	3,137.49	3,229.30	3,229.30	3,390.76	3,396.60
CAR COST	2,411.52	2,532.10	2,395.10	2,481.35	2,846.50	3,060.30
OFFICE EXPENSES	2,453.60	2,733.34	2,643.95	2,794.16	2,739.42	2,945.10
ASSM. REFUNDS	115.41	0.00	0.00	0.00	0.00	0.00
TELEPHONE	1,075.12	975.12	984.80	1,085.20	1,238.55	1,420.49
RETIREMENT	3,984.12	4,183.33	4,305.73	4,124.21	4,330.42	2,921.01
HEALTH & WORK COMP INS.	6,525.35	4,384.61	3,808.91	4,274.26	4,624.72	5,512.73
RENT	2,450.00	2,465.00	2,465.00	2,500.00	2,500.00	2,500.00
<u>TRAVEL & EDUCATION</u>	<u>1,773.00</u>	<u>2,098.30</u>	<u>1,734.61</u>	<u>2,284.96</u>	<u>2,396.05</u>	<u>2,659.06</u>
TOTAL	\$62,835.45	\$63,522.29	\$63,780.40	\$64,986.44	\$68,390.40	\$68,815.29

PROPOSED BUDGET

WATER DISTRICT #63

2002

SALARY - WATERMASTER	\$45,732.00
SALARY - ASST. WATERMASTER	***
SALARY - SECRETARY	***
SOCIAL SECURITY TAX	3,500.00
CAR EXPENSE & MILEAGE	2,900.00
OFFICE EXPENSES & ASSESSMENT REFUNDS	2,800.00
TELEPHONE	1,300.00
INSURANCE-WORKERS COMP. & HEALTH	5,500.00
RETIREMENT	4,460.00
RENT	2,500.00
TRAVEL & EDUCATION	<u>2,400.00</u>
<u>TOTAL</u>	<u>\$71,092.00</u>

***Resolution I - If an assistant watermaster and/or secretary is needed to be hired, the funds are to be provided by the MMI Account in amounts not to exceed \$2,500.00 per position/per year.

***Resolution J - If additional money is needed, these moneys are to be provided by the MMI Account.

