

WATERMASTER'S PROPOSED BUDGET

FOR 20 16

RECEIVED

JUL 05 2017

Water District No. Morgan Cr. Water Dist. 72F
Stream _____
Watermaster Name Pat Hawkins
Mailing Address 25490 N Highway 93, Challis, ID 83226
Name of Secretary Tina Hawkins
Secretary Mailing Address 5600 Morgan Cr. Road, Challis, ID 83226

DEPT. OF WATER RESOURCES
SOUTHERN REGION

SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR. Each watermaster shall, at least fourteen (14) days prior to the annual meeting of the water users of the water district, also prepare a proposed budget for the succeeding year, together with a distribution of the amount of the budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for distribution. The proposed budget and distribution shall be submitted to the water users for consideration and approval at the next annual water meeting.

In conformity with the above statute, I hereby submit a Proposed Budget for 2016
(YEAR)

Pat Hawkins
WATERMASTER

(This report must be forwarded to the Secretary of the last Annual Water User's Meeting of your District.)

ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF

FOR 20 16

WATER DISTRICT NO. 72F
STREAM Morgan Creek
COUNTY Custer
NAME OF SECRETARY Tina W. Hawkins
ADDRESS OF SECRETARY 5600 Morgan Cr. Road, Challis, ID

83226

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

☒ The Water District collects and holds its own funds.

☐ _____ County collects and holds funds for the Water District.
(county name)

☐ _____ County collects the Water District's funds and deposits the funds in an account
(county name) held by the Water District.

(This report must be certified and 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 Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

Custer County, Idaho, Feb. 9th, 2016

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 72F, held at Ryan Hughes home on the 9th day of February, 2016 and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Tina W. Hawkins

Secretary, Water District No. 72F

Morgan Cr. Water District 72F

Annual Meeting

February 9, 2016

The annual meeting was called to order at the home of Pat Hawkins at 7:00. Members present were Pat Hawkins, Jim & Tina Hawkins, Ryan Hughes, Cindy Yenter of the IDWR, and Clay Jones.

Copies of the minutes of the 2015 meeting were read. Ryan moved and Pat seconded the motion to approve them. The motion carried.

The 2015 treasurers' report was then given. The beginning balance was \$357.10 and the assessments collected were \$2,943.59. We received a refund from the State Ins. Fund in the amount of \$59.45 that brings our total to \$3,360.14. The expenses were \$300.00 for workman's compensation insurance, and \$2,463.30 in water master mileage. Making total expenses \$2763.30, that leaves a balance of \$596.84. Pat Hawkins moved that the report be accepted as given, Ryan 2nd and the motion carried. The 2015 budget was briefly discussed. Ryan Hughes moved that the usual \$3,300.00 amount be approved, Pat 2nd and it carried.

Cindy Yenter is the new water master for the Salmon River Water Dist. 170. She is replacing Nick Miller and will be paid by the IDWR, as Nick was. Her first question was if we have any pumpers in our district. We do, so she will be sending them letters to let them know what they need to do to comply with state water law. Measurement meters need to be installed on every pump and Cindy will let the pumpers know what types of pump meters are approved by the IDWR. The numbers these meters record are, rate of flow, gallons per minute, and total volume.

Elections were next. Ryan moved that Pat, and Tyler be appointed as our joint water masters for 2016, Tina 2nd and the motion carried. Pat moved that Jim remain as Chairman and WD170 Rep, and Tina remain as secretary/ treasurer. Ryan 2nd and the motion carried.

The meeting was adjourned and delicious refreshments were served.

MORGAN CR. WATER DIST. 72F - TREASURER'S REPORT
2016 Season

INCOME

Balance in account Jan. 1, 2016	\$596.84
2016 Assessments received and deposited	\$2706.83
Total Revenue for 2016	<u>\$3,303.67</u>

EXPENSES

Workman's Comp. Insurance	\$300.00
Water master – Tyler Hughes	\$1,489.40
Water master – Pat Hawkins	<u>\$754.60</u>
Total Expenses for 2016	<u>\$2,544.00</u>

Balance in checking account 12/31/2016	<u>\$ 759.67</u>
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2016 BUDGET – MORGAN CR. WATER DIST. 72F

REVENUE:

Balance in account- Jan. 1, 2016 \$ 596.84
(Includes a workmen's compensation 2015 refund of \$59.45)
\$ 596.84

Assessments 2016

ie: $\$2706.81 / 128.285 \text{ CFS} = \21.10 per CFS **\$ 2,706.81**

TOTAL REVENUE (needed) FOR 2016 **\$3,303.65**

EXPENSES:

Workmen's Compensation Insurance \$300.00
Office expenses – printer ink \$ 30.00

Water Master Mileage reimbursement
 $\$2.20 \text{ per mile} \times 1350 \text{ miles} = \2970 **\$2970.00**

TOTAL EXPENSES FOR 2016 **\$3300.00**

BALANCE IN ACCOUNT **\$ 3.65**

DATE February 9, 2016

CHAIRMAN James H. H.

SEC. /TRES. Tina Hawkins

WATER MASTER Pat Hawkins

Water Dist 72F

2016 Assessment

#2,766.81 ÷ 128.285 = \$21.10 per CFS

© WILSON JONES

G7204 GREEN

	Initials	Date
Prepared By		
Approved By		

Admin
\$

	Name	CFS	@21.10	Chick # Date Paid	Total Due
1	Donna & Ryan Hughes	24.47	21.10	3/3/16 ck # 1324 ✓	516.32
2	Lyle Hutchison	7.19	21.10	3/1/16 ck # 1711 ✓	151.71
3	Lee Gregerson	6.93	21.10	3/2/16 ck # 703 ✓	146.22
4	Ron Jones	11.32	21.10	3/15/16 ck # 633 ✓	238.85
5	Marty Halpern	1.0	21.10	3/10/16 # 1137 ✓	21.10
6	George Santee Jr.	9.11	21.10	3/5/16 # 2043 ✓	192.22
7	Pat Hawkins	2.51	21.10	# 1674 2-26-16 ✓	52.96
8	Clay Jones	17.05	21.10	7/20/16 4-15-16 ✓	359.76
9	Tina & Jim Hawkins	3.93	21.10	# 4307 2-26-16 ✓	82.92
10	Morgan Cr. Cow Camp	2.67	21.10	3/3/16 # 11325 ✓	56.34
11	Lynn Backus	3.74	21.10	3/10/16 # 510 ✓	78.91
12	Thompson Cr. Phipps Co W. State Land Mgmt	7.46	21.10	4/6/16 ✓	157.40
13	Dick & Ann Findlayson	4.075	21.10	3/19/16 # 1154 ✓	85.98
14	Parkinson Seed Farm	13.20	21.10	# 19752 3/9/16 ✓	278.52
15	Bruner/DeColoffi	.15	21.10	# 6592 3-6-16 ✓	3.17
16	Steve Bauchman	.48	21.10	# 12257 3-16-16 ✓	10.13
17	Marshall Ching Trust	13.00	21.10	# 1792 3-1-16 ✓	274.30
		128.285			2760.61