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MAR 09 2012

DEPT. OF WATER RESOURCES
SOUTHERN REGION

2012 WATERMASTER'S PROPOSED BUDGET

WATERMASTER EXPENSE:	<u>2011</u>	<u>2012</u>
COMPENSATION:	\$12,094.00	\$ 12,529.38
MILEAGE ASSISTANCE	\$ 2,500.00	\$ 2,936.33
OFFICE SUPPLIES	\$ 175.00	\$ 175.00
CELL PHONE	\$ 720.00	\$ 720.00
IDWR TRAINING/TRAVEL	\$ 200.00	\$ 150.00
VEHICLE MAINTAINANCE	\$ 1,976.00	\$ 1,463.39
TOTAL WATERMASTER	\$17,665.00	\$ 17,974.10
SECRETARY EXPENSES:		
COMPENSATION	\$ 1,400.00	\$ 1,450.40
LEGAL ADVERTISEMENT	\$ 00.00	\$ 200.00
COUNTY BILLING	\$ 00.00	\$ 150.00
TOTAL SECRETARY	\$ 1400.00	\$ 1,800.40
INSURANCE:	\$ 1,000.00	\$ 1,000.00
TOTAL BUDGET	\$20,065.00	\$20,774.50

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>Tax receipts</u>						
3/1/11		begining balance		Tax receipts		2,869.62
4/19/11	DEP	Water District 45F		Tax receipts		12,268.20
5/17/11	DEP	Water District 45F		Tax receipts		3,126.53
6/16/11	DEP	Water District 45F		Tax receipts		1,930.50
8/11/11	DEP	Water District 45F		Tax receipts		1,056.76
10/11/11	DEP	Water District 45F		Tax receipts		198.88
2/20/12	DEP	Water District 45F		Tax receipts		824.36
Total Tax receipts						22,274.85
Total Income						22,274.85
Expenses						
<u>Insurance</u>						
4/18/11	1153	Idaho Dept of Insurance	workers comp	Insurance		-1,026.00
Total Insurance						-1,026.00
<u>secretary expenses</u>						
3/8/11		Wells Fargo	service fees	secretary expenses		-5.00
3/9/11	1150	Albion Senior Center	meeting room	secretary expenses		-100.00
3/16/11	1151	Cassia County Treasurer	billing fees	secretary expenses		-103.50
4/8/11		Wells Fargo	service fees	secretary expenses		-5.00
5/8/11		Wells Fargo	service fees	secretary expenses		-5.00
6/8/11		Wells Fargo	service fees	secretary expenses		-5.00
7/8/11		Wells Fargo	service fees	secretary expenses		-5.00
8/8/11		Wells Fargo	service fees	secretary expenses		-5.00
8/30/11		David Bell	compensation and office expense	secretary expenses		-100.00
9/8/11		Wells Fargo	service fees	secretary expenses		-5.00
10/8/11		Wells Fargo	service fees	secretary expenses		-5.00
10/28/11	1160	David Bell	compensation and office supplies	secretary expenses		-200.00
11/8/11		Wells Fargo	service fees	secretary expenses		-5.00
12/8/11		Wells Fargo	service fees	secretary expenses		-5.00
1/8/12		Wells Fargo	service fees	secretary expenses		-5.00
2/7/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
2/8/12		Wells Fargo	service fees	secretary expenses		-5.00
2/16/12	1166	David Bell	compensation and office expense	secretary expenses		-700.00
Total secretary expenses						-1,268.50
<u>watermaster expenses</u>						
3/28/11	1152	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,461.35
4/28/11	1154	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,502.88
5/28/11	1155	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.76
6/27/11	1156	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.76
7/30/11	1157	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,504.54
8/26/11	1158	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,461.93
9/29/11	1159	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.78
10/28/11	1161	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.78
11/28/11	1162	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.92
12/29/11	1163	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.85
1/30/12	1164	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.85
2/28/12	1165	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,439.85
Total watermaster expenses						-17,449.25
Total Expenses						-19,743.75
Total Income/Expenses						2,531.10