

Minutes of the meeting of Watermaster District 37N held February 2, 2021 , at the Carey City Hall at 2:00 p.m. Present were board members Dusty Simpson and Dave Parke . Also Bryan Wood and Kathi Peck.

Waterusers present were Greg Mann

Dusty Simpson called the meeting to order and asked for nominations for a meeting chairman. Dave nominated Dusty, Greg seconded. Voting was unanimous.

Dusty then asked for nominations for a meeting secretary. Dave nominated Kathi, Greg seconded and voting was unanimous. Kathi was nominated as treasurer by Greg, seconded by Dave and voting was unanimous.

Bryan Wood presented the watermaster budget for 2021. He noted that there was no increase in the total budget over last year, but did reflect a 3% raise for the watermaster. Dave moved that it be accepted, Greg seconded it and the voting was unanimous.

Dusty then opened the floor to nominations for watermaster. Greg nominated Bryan Wood. Dave seconded the motion, voting was unanimous. Everyone is extremely happy with the job Bryan is doing.

In the absence of Bob Simpson, Bryan reported 12,900 a/f water currently in the dam. Last year at this time, there was 22,000. This last storm jumped up the percentages and the outlook for summer is a little better.

Bryan talked to the waterusers about the shrink that he has to deal with every year. It averages right at 30% but sometimes is as high as 50%. New landowners moving in do not understand this concept.

Dusty informed the waterusers that there is a non-election for the directors of the irrigation board since no one filed a petition to run against Milo and Dennis who will represent districts 1 & 2 for three year terms.

No resolutions were passed and the next year's meeting will be on the first Tuesday in February.

The meeting was adjourned at 2:35.m. By a motion from Milo, and seconded by Dave.

Kathi Peck, Secretary

ROSTER OF ATTENDANCE

2021 ANNUAL MEETING

WATER DISTRICT NO. 37N

WATER DISTRICT AREA Little Wood

ANNUAL MEETING

Date 2/2/21 Time 2:00 am/pm

Location Carey City Hall

Address 20482 Main
Carey ID

NAME	ADDRESS	REPRESENTING
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NAME	ADDRESS	REPRESENTING
Kathy Peck	Box 28 Carey	LWRID

Bryan Ward PO Box 15 Carey LWRID + 37N ^{Water District}

Dist. Linn Box 208 Carey LWRID

DAVE PARKE 100 CATTLE DRIVE CAREY LWRI D

GREZ-MANN BOX 96 CAREY Wateruser

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 37N Water District Name: Water District 37N.

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Kathi Peck, appointed treasurer of Water District No. 37N., hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2020.

Kathi Peck 2/2/21
Treasurer signature Date

20447 Main Carey ID
Address

208-309-0425
Telephone

kathilwrid@yahoo.com
E-Mail

11:40 AM

02/04/21

Cash Basis

CAREY WATERMASTER #37N
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
CHECKING INTEREST	348.66
WATERMASTER BUDGET	77,275.00
Total Income	77,623.66
Expense	
BANK CHARGES	36.00
FUEL	3,017.58
LIFE INSURANCE	208.00
MISCELLANEOUS	99.99
Payroll Expenses	
FICA COMPANY	91.01
MEDICAL INSURANCE	5,106.47
Officer Salary	46,652.58
PERSI	5,556.68
SUTA PAYABLE	-253.04
WORKMEN'S COMP INSURANCE	1,399.00
Payroll Expenses - Other	3,796.79
Total Payroll Expenses	62,349.49
TELEPHONE & COMPUTER	1,516.20
Total Expense	67,227.26
Net Ordinary Income	10,396.40
Other Income/Expense	
Other Income	
SIP INTEREST	137.52
Total Other Income	137.52
Net Other Income	137.52
Net Income	10,533.92

11:41 AM

02/04/21

Cash Basis

CAREY WATERMASTER #37N
Balance Sheet
As of February 4, 2021

	Feb 4, 21
ASSETS	
Current Assets	
Checking/Savings	
IRELAND BANK	13,513.97
Total Checking/Savings	13,513.97
Other Current Assets	
STATE INVESTMENT POOL	16,868.12
TAX HOLDING ACCT	3,942.69
Total Other Current Assets	20,810.81
Total Current Assets	34,324.78
TOTAL ASSETS	34,324.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	
Payroll Liabilities	9,394.93
FEDERAL WITHHOLDING	122.00
FICA WITHHELD	-11,823.42
MEDICARE WITHHELD	27.57
PERSI WITHHELD	-11,018.19
STATE WITHHOLDING	58.00
Payroll Liabilities - Other	-11,180.41
Total Payroll Liabilities	-33,814.45
Total Other Current Liabilities	-24,419.52
Total Current Liabilities	-24,419.52
Total Liabilities	-24,419.52
Equity	
Opening Bal Equity	-85,433.78
Retained Earnings	132,603.07
Net Income	-8,424.99
Total Equity	58,744.30
TOTAL LIABILITIES & EQUITY	34,324.78

WATER DISTRICT BUDGET

FISCAL YEAR 2021

The budget when adopted shall be filed with the secretary of the meeting and the watermaster shall immediately prepare and file a certified copy of the budget, along with a copy of all resolutions adopted at the annual meeting with the Idaho Department of Water Resources. When a county or counties are designated to collect the funds for the water district, a certified copy of the budget and resolutions must additionally be filed with the designated county or counties. (§ 42-613, Idaho Code)

Water District No. 37N

Water District Name (Stream/Source): UPPER LITTLE WOOD RIVER

Watermaster: BRYAN WOOD

Annual Meeting Secretary: Kathi Peck

Annual Meeting Secretary Address: PO Box 28 Carey ID 83320

Annual Meeting Secretary Telephone/Email: 208-309-0425 kathilwrid@yahoo.com

Please check the appropriate box regarding the collection of water district funds.

☒ The water district collects its own funds.

☐ _____ County is designated to collect the water district funds.
(County name)

☐ A complete copy of adopted resolutions must be attached to this document. Highlight any resolutions that were added or changed. A copy of the adopted budget and resolutions must additionally be filed with the designated county or counties.

As the appointed watermaster of water district no. 37N, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Bryan Wood
Watermaster printed name

Bryan L Wood
Watermaster signature

1/4/21
Date

OWNER OR DITCH	PAST SEASON DELIVERIES FARMS C.F.S.					AVG. DELIVERY FOR PAST SEASONS 6	ESTIMATED BILLING 7	ADJUSTED BILLING 8
	1	2	3	4	5			
	2016	2017	2018	2019	2020			
ADAMSON ENTERPRISES	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00	
ACQUISTAPACE, MARTY (Hu	145.7	114.2	113.3	97.6	100.8	114.3	\$577.13	
BAILEY, KEN	0.0	0.0	0.0	5.0	3.1	1.6	\$17.76	
BAIRD DENNIS	8.4	10.8	10.7	8.7	6.8	9.1	\$38.67	
BAIRD, RAY	51.7	48.3	52.5	44.8	56.7	50.8	\$324.74	
BARTON, JIM	675.3	616.4	669.3	549.9	402.0	582.6	\$2,302.62	
BINGHAM, MERRELL (Spence	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00	
BLACKBURN, CORT	4.0	0.0	0.0	0.0	33.5	7.5	\$191.90	
BLAINE CO. SCHOOL DIST	38.7	30.6	0.0	7.5	2.8	15.9	\$15.87	
CARPER, LISA (Ron Hill)	299.9	278.3	270.3	239.1	186.2	254.7	\$1,066.62	
CASTLE, KYLE	11.0	12.2	8.8	10.5	11.1	10.7	\$63.42	
CASTLE, SCOTT	16.2	19.6	27.4	22.5	22.0	21.5	\$126.02	
CAREY AIRPORT	22.5	21.8	25.5	21.0	21.8	22.5	\$124.59	
CAREY PARK & RODEO	0.0	0.0	3.0	0.0	0.0	0.6	\$0.00	
CENARUSA, JERRY	712.8	721.4	649.8	518.0	592.0	638.8	\$3,391.18	
CENARUSA, JAMES	91.6	663.8	885.3	740.0	834.4	643.0	\$4,779.73	
CENARRUSA, JAMES (Jack B	100.8	91.0	92.1	81.9	85.9	90.3	\$491.78	
CENARRUSA, JAMES (John B	119.2	104.8	91.0	78.0	81.9	95.0	\$469.15	
COOK, AARON (Dude's)	66.1	60.8	58.8	54.2	34.8	54.9	\$199.35	
CROSLEY, JAMES	96.2	51.5	63.7	64.4	76.1	70.4	\$436.10	
DILWORTH, CARMA (Arlin)	81.6	80.0	93.5	90.9	81.0	85.4	\$463.77	
DRECHSEL, KYLE	232.0	15.8	315.1	274.4	334.6	234.4	\$1,916.71	
ELLSWORTH ENTERPRISES								
FARNSWORTH, DEWAYNE(T	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00	
FLAT TOP SHEEP CO.	234.0	190.8	151.2	183.6	272.4	206.4	\$1,560.40	
FOUR PLUS RANCH	237.2	221.3	194.9	157.8	212.7	204.8	\$1,218.42	
FRENCH COUSINS LLC (Lou	58.8	65.4	88.8	70.2	46.4	65.9	\$265.51	
FURTAU, TOM	73.5	61.1	65.0	63.7	60.5	64.7	\$346.28	
HANSEN, CREG	2418.0	2232.8	1989.2	1998.9	2208.4	2169.4	\$12,650.36	
HENNEFER, DENNIS	52.5	67.0	67.5	63.0	77.5	65.5	\$443.95	
HENNEFER, ROBERT	537.6	610.5	424.6	284.4	305.3	432.5	\$1,748.58	
HENNEFER ROBERT (Brad M	162.7	108.0	139.8	112.0	132.3	130.9	\$757.57	
HOLLENBECK JOHN	3.7	4.1	2.9	3.5	3.7	3.6	\$21.14	
HOLLY FARMS LTD (WEST R	1131.2	819.8	923.9	803.7	806.1	896.9	\$4,617.79	
HOOPES, JON (Phillups)	1.5	0.0	10.5	10.5	3.0	5.1	\$17.19	
IDAHO FISH & GAME	670.5	392.0	412.0	397.0	436.1	461.5	\$2,497.85	
JEVNE, DARLENE	200.0	172.1	168.6	110.5	149.7	160.2	\$857.76	
KIRKLAND, HEBER	172.8	140.4	142.8	154.8	140.3	150.2	\$803.69	
KOUDELKA, JEFF	197.5	162.5	202.1	172.0	203.6	187.5	\$1,166.41	

MANN, GREG	643.3	602.8	588.7	549.2	607.3	598.3	\$3,478.54	
MCAFEE, NANCY	65.1	47.4	47.1	36.6	45.9	48.4	\$262.93	
MECHAM, JIM(Grisley Bear Pr	20.3	20.4	21.0	20.4	14.7	19.4	\$84.21	
MECHAM, MILO	198.5	299.3	190.4	256.3	81.8	205.2	\$468.29	
MECHAM, RICHARD	324.7	221.3	118.3	108.4	178.2	190.2	\$1,020.79	
OLSEN, DAVID	4.8	0.0	0.0	0.0	0.0	1.0	\$0.00	
OLSEN, PAUL	108.4	96.3	20.8	16.8	26.1	53.7	\$149.22	
OLSEN, RICHARD	60.0	54.0	77.5	50.3	40.8	56.5	\$233.72	
PARKE, CURTIS(Dave Parke)	9.8	8.5	10.1	7.8	10.6	9.3	\$60.65	
PARKE, DJ (Hal Bingham)	195.3	130.8	183.4	139.5	29.4	135.7	\$168.41	
PARKE, DAR	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00	
PARKE, DAVID	738.7	609.4	739.9	589.3	918.2	719.1	\$5,259.73	
PARKE, RANDY	12.8	9.5	12.3	10.0	17.3	12.4	\$98.81	
PATTERSON, DENNIS	0.0	5.2	6.5	5.0	2.7	3.9	\$15.47	
PATERSON PROPERTIES	25.2	38.0	44.0	36.5	39.0	36.5	\$223.41	
PAYNE, RICHARD	239.4	0.0	0.0	16.0	249.5	101.0	\$1,429.22	
PECK, TOM (LOOMIS)	148.5	158.5	164.4	131.6	168.9	154.4	\$967.52	
PETERSON, ALAN (BUSTER)	32.2	32.4	25.5	25.4	22.4	27.6	\$128.31	
PETERSON FARMS	324.5	352.1	353.6	331.0	382.0	348.6	\$2,187.94	
PETERSON, LARRY(John&Je	58.0	34.4	38.1	44.9	48.5	44.8	\$277.82	
PHIPPEN, DELYLE (Gordon M	59.2	55.2	56.4	55.2	66.4	58.5	\$380.36	
RATHKE, BRUCE	48.6	41.7	39.0	38.4	41.7	41.9	\$238.87	
RIVERWALK SUBDIVISION	53.4	45.3	46.8	37.5	31.8	43.0	\$182.16	
SAILI, JOHN(Hunt)					11.6	11.6	\$66.45	
SIMPSON, (Farnworth)	87.4	93.2	131.0	132.5	42.0	97.2	\$240.30	
SIMPSON BROTHERS (Whart	21.1	18.9	20.4	23.5	31.6	23.1	\$180.79	
SIMPSON BROTHERS (Clearv	180.9	180.0	216.4	223.0	188.2	197.7	\$1,078.08	
SIMPSON, DUSTY&DANNY (F	256.4	195.5	311.1	219.3	267.8	250.0	\$1,533.77	
SIMPSON, Dusty&DANNY (Ve	188.3	179.2	191.4	162.3	158.8	176.0	\$909.38	
SIMPSON, DAVID / REDHAWI	127.5	104.7	113.3	105.5	70.7	104.3	\$404.71	
SMITH, JEREMY & LISA (ALB	17.3	15.5	13.5	11.3	15.3	14.5	\$87.36	
STEWART, DENNIS	755.5	537.0	524.1	473.0	488.7	555.7	\$2,799.27	
THORNE, SCOTT	158.4	167.0	139.8	118.9	171.7	151.1	\$983.27	
TINGEY, BLAINE	74.0	122.8	136.0	143.5	165.2	128.3	\$946.32	
VICTORIA CAPTIAL PARTNEI	126.4	97.6	131.2	110.4	138.4	120.8	\$792.80	
WATTERFORD PARTNERS(C	64.8	59.6	62.4	62.0	69.2	63.6	\$396.40	
WEAVER, JERRY	113.6	92.8	103.6	94.8	91.2	99.2	\$522.43	
WHITWORTH, CONNIE	142.7	165.8	199.2	178.4	177.7	172.8	\$1,017.93	
YOUNG, ROSS	28.1	27.5	27.5	34.8	40.1	31.6	\$229.71	

TOTAL FOR FARMS

14638

13108

13518

12083

13176

13304.5

75475

PAST SEASON DELIVERIES TOWN LOTS C.F.S.						AVG. DELIVERY FOR PAST SEASONS 6	ESTIMATED BILLING 7	ADJUSTED BILLING 8
1	2	3	4	5				
OWNER OR DITCH	2016	2017	2018	2019	2020			
ADAMSON, BETTY	1.8	2.1	2.0	2.0	1.50	1.9	\$8.59	
ADAMSON, MICHAEL	2.0	2.4	2.0	2.0	1.80	2.0	\$10.31	
ADAMSON, ERMA	2.6	3.0	0.0	0.0	0.00	1.1	\$0.00	
ADICOFF, SAMUEL CONNOR, S					0.00	0.0		
ALBERTI, ERIC (town lot)			0.0	0.0	0.00	0.0	\$0.00	
ALLRED, TROY					0.00	0.0	\$0.00	
ALVAREZ, JAUN	0.0	0.0	1.5	1.5	1.50	0.9	\$8.59	
BENNION, SHAWN			1.0	1.0	1.00	1.0	\$5.73	
BLACK, FOREST(WALKER)	1.0	1.2	1.0	1.0	0.90	1.0	\$5.16	
BLAINE CO. FAIR BOARD	3.8	10.0	9.6	9.6	5.00	7.6	\$28.64	
BLAINE CO. REC DIST.	1.7	2.0	1.8	1.8	1.20	1.7	\$6.87	
BOWMAN, TRAVIS	2.5	2.7	2.4	2.4	3.20	2.6	\$18.33	
BURKE, GAYLYNN	8.8	0.0	9.0	0.0	0.00	3.6	\$0.00	
CASTLE KYLE RENTAL	4.4	5.2	0.0	0.0	0.00	1.9	\$0.00	
CENARRUSA, JAMES	0.0	0.0	0.6	0.6	0.60	0.4	\$3.44	
CENARRUSA, JAMES					0.60	0.6	\$3.44	
CHAVEZ, SAUL					0.00	0.0	\$0.00	
CHRISTENSEN, KARL			2.0	2.0	1.50	1.8	\$8.59	
COMMONS, ROBERT	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
COMPTON, ALLEN (Berg)	0.0	0.0	0.0	0.0	0.90	0.2	\$5.16	
CONRAD, EDITH	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
COOPER LORRIE	3.9	4.4	4.0	4.0	3.20	3.9	\$18.33	
COX, ALAN(Wendy Young)	1.0	1.1	0.0	0.0	0.00	0.4	\$0.00	
CHARLES A. CREDO(MARTY)	0.0	1.4	0.0	0.5	0.00	0.4	\$0.00	
CUTTLER, KIRSTIN	4.0	0.0	0.0	0.0	0.00	0.8	\$0.00	
D'ORAZIO, NICKI					2.00	2.0	\$11.46	
DEDMAN, ELLA	3.8	4.5	4.0	4.0	2.30	3.7	\$13.18	
DEGN, RYAN	2.5	2.5	2.0	2.0	1.50	2.1	\$8.59	
DILWORTH JOE	2.4	10.0	2.5	2.5	1.50	3.8	\$8.59	
DILWORTH, MATT	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
DION, EMILY (Cobb)	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
DRAGE, RANDY&JOYLN			2.0	2.0	1.20	1.7	\$6.87	
DURTSCHI, LANE	1.4	1.6	1.5	1.5	1.20	1.4	\$6.87	
EDGINGTON, DWAYNE			0.8	0.8	0.60	0.7	\$3.44	
ELDREDGE, JAMES LEE (2)(E	0.0	0.0	0.0	5.0	5.00	2.0	\$28.64	
ELDREDGE, ROBERT (Kurt E	0.0	0.0	0.0	0.0	0.00			
FORGEN, VIC	2.1	2.4	2.3	2.3	1.80	2.2	\$10.31	

GAMINO, JILL	1.1	0.0	0.0	0.0	0.00	0.2	\$0.00
GAMINO, MAIBEL&LIBRADO					0.00	0.0	\$0.00
GOLD FINCH HOMEOWNERS					0.00	0.0	\$0.00
GREEN, MARY (TL)					2.00	2.0	\$11.46
GREEN, RUBY(Bill Laidlaw)	2.0	6.0	0.0	0.5	0.50	1.8	\$2.86
GREENFIELD HOMEOWNERS					3.00	3.0	\$17.19
HANSEN TARA	2.4	2.7	2.5	2.5	0.00	2.0	\$0.00
HANSEN, SHELBY					1.20	1.2	\$6.87
HARMON, ED	0.0	0.0	0.0	0.0	3.50	0.7	\$20.05
HARMON, MATT					2.60	2.6	\$14.89
HARSHBARGER, LARRY	6.4	4.7	4.5	0.0	3.00	3.7	\$17.19
HATCH, TREVOR	0.0	0.0	1.5	1.0	1.00	0.7	\$5.73
HEMENOVER, NOEL					0.00	0.0	\$0.00
HENNEFER, DENNIS	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00
HENNEFER, NATHAN	2.0	2.2	1.3	1.8	0.75	1.6	\$4.30
HOOPES, JON&SUMMER					5.50	5.5	\$31.51
HOY, CHRIS&SYLVIA					0.00	0.0	\$0.00
IRELAND BANK	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00
JACOBS, JAMES					0.00	0.0	\$0.00
JUSTESEN, BONNIE(Destry S	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00
JUSTENSEN, LARRY					0.00	0.0	\$0.00
KELSEY, MIKE&KAY(airport)					0.00	0.0	\$0.00
KELSEY, MIKE&KAY(home)					0.00	0.0	\$0.00
KIMBALL, RICHARD	1.1	1.2	1.2	2.0	1.50	1.4	\$8.59
LDS CHURCH	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00
L.W. LIBRARY	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00
LARNA, AMBER & JARED	5.3	6.0	0.9	0.0	0.60	2.6	\$3.44
LEE, BARBARA	3.0	3.3	3.2	4.2	2.50	3.2	\$14.32
LUNERGREEN, RANDY	0.0	0.0	0.0	0.0	3.00	0.6	\$17.19
LUNT, MIKE(blue sky sub)					0.00	0.0	\$0.00
MCKENZIE, DARREL	3.6	4.0	3.0	3.0	4.00	3.5	\$22.91
MCKENZIE, MIKE	0.0	2.0	0.6	0.6	0.75	0.8	\$4.30
MECHAM, BRAD	0.0	0.0	0.2	0.4	9.50	2.0	\$54.42
MECHAM, CODY	18.0	18.0	18.9	0.0	0.00	11.0	\$0.00
MECHAM, KEN&AMY			3.0	3.0	2.00	2.7	\$11.46
MECHAM, RICK (clayton)					0.40	0.4	\$2.29
MOLYNEUX, CHANCE&TRAC	1.7	2.0	0.0	0.0	0.00	0.7	\$0.00
MORALES, JESUS&Arriga, AL					0.00	0.0	\$0.00
MURDOCK, VERD(Estate)	1.8	2.0	1.8	1.8	1.00	1.7	\$5.73
MURPHY, BARBARA	2.0	2.4	2.3	2.3	1.75	2.1	\$10.02
NEILSEN, JAKE (Earl Peck)	3.9	0.0	0.0	5.5	0.00	1.9	\$0.00
NORDSIECK, ABBY (Orvis Dil	1.5	1.7	0.8	0.8	0.75	1.1	\$4.30
O'CROWLEY, BRIAN			0.0	0.0	0.30	0.1	\$1.72

OLMOS, ABELINO&ROCELIA					0.10	0.1	\$0.57	
OLSEN PAUL (MED CENTER)	1.0	1.1	1.8	1.8	0.80	1.3	\$4.58	
OLSEN, EMILY(Paul)	0.0	0.0	1.0	7.5	5.00	2.7	\$28.64	
OLSEN, PAUL (93 XPRESS)			4.0	4.0	0.20	2.7	\$1.15	
OLSEN, MICHAEL(James Wal	1.8	0.0	0.0	0.0	0.50	0.5	\$2.86	
PARKE, DAVE (Del Rio Sub)					0.00	0.0	\$0.00	
PATTERSON, CRAIG	5.0	5.2	10.0	10.0	8.00	7.6	\$45.83	
PATTERSON, DENNIS			4.6	4.6	2.70	3.9	\$15.47	
PATTERSON, DUSTY (Jason	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
PATTERSON, ARLENE	0.0	0.0	5.0	5.0	0.80	2.2	\$4.58	
PAYNE, REBECCA			0.0	0.0	6.00	2.0	\$34.37	
PECK, JOHN	0.0	0.0	0.0	0.0	0.00			
PECK, RONALD	0.0	0.0	0.0	0.0	0.00			
PETERSON, ALAN (SKIP)	1.7	0.0	0.0	0.0	0.00	0.3	\$0.00	
PETERSON, ROSEMARY			0.0	0.0	0.00	0.0	\$0.00	
PORTER, RYAN	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
PYRAH, JON	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
RAMSEY, CAROLINE	2.1	0.0	0.0	0.0	0.00	0.4	\$0.00	
RAMSEY, CAROLINE	1.7	1.9	1.0	1.0	0.00	1.1	\$0.00	
RAWSOME HOLDINGS (CHE	0.0	0.0	1.5	2.0	1.50	1.0	\$8.59	
REAY, RICK			0.0	0.0	0.00	0.0	\$0.00	
REISS, LINDA					0.00	0.0	\$0.00	
RIVERA, HOLLY	2.7	2.4	1.5	1.5	5.00	2.6	\$28.64	
RIVERA, HOLLY (Verda)	3.2	3.9	3.8	3.8	2.50	3.4	\$14.32	
ROESBURY, MONTE	2.1	2.4	2.0	2.5	1.50	2.1	\$8.59	
ROJAS, ELIES	0.0	0.0	0.8	0.8	0.60	0.4	\$3.44	
ROSE, LAURA (Sparks Sub)					0.00	0.0	\$0.00	
ROSE, MICHAEL	0.0	1.8	1.0	1.0	0.75	0.9	\$4.30	
ROYAL, HOWARD	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
RUGGLES CHRIS	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
RUIZ, ELIAS (Orvis Dilworth s)	0.0	0.0	0.8	1.0	1.00	0.6	\$5.73	
SIMMONS, DOUG	3.5	5.2	4.5	4.5	4.50	4.4	\$25.78	
SIMPSON, DANNY&JULIE					0.40	0.4	\$2.29	
SIMPSON, DJ		2.0	2.0	2.0	2.00	2.0	\$11.46	
SIMPSON, DESTRY (Home)			0.0	0.0	0.00	0.0	\$0.00	
SIMPSON, DESTRY (Del Rio)					0.30	0.3	\$1.72	
SIMPSON. ROBERT	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
SPARKS, BARNEY	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
SPARKS, MURIEL(Jerry & Juli	3.5	4.0	2.0	2.0	0.60	2.4	\$3.44	
SQUIRES, REX&MELISSA					0.00	0.0	\$0.00	
STEWART, CARMEN (Grant P	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
STHYL, BRENT	3.5	4.0	1.0	1.0	0.90	2.1	\$5.16	
STIMAC, MAX	0.0	0.0	0.0	0.0	0.00			

STOCKING, LOIS(estate)	6.3	7.2	3.5	3.5	3.50	4.8	\$20.05	
STOCKING, DALE&JUNE					2.50	2.5	\$14.32	
TAYLOR, ANN	8.6	8.8	7.0	7.0	4.10	7.1	\$23.49	
TAYLOR, SHERRY	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
VANEVERY, ROBERT(Sharp)					0.00	0.0	\$0.00	
WASHBURN, JIM	0.0	0.0	0.0	0.0	0.00	0.0	\$0.00	
WENGLIKOWSKI, RICHARD	4.2	4.8	4.8	4.8	2.50	4.2	\$14.32	
WESTCAMP, DAVID (dustin h)	1.8	1.9	0.0	0.8	0.00	0.9	\$0.00	
WILLIAMS, DENNIS					0.00	0.0	\$0.00	
WOOD, BRYAN	5.2	6.0	0.0	0.0	9.00	4.0	\$51.56	

TOTAL FOR TOWN LOTS	163.2	177.3	160.8	149.5	158.4	185.4	\$907.08	
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GRAND TOTAL FOR DIST.	14801	17618	13679	12232	13334.1	13489.9	\$76,382.42	
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						proposed	
	2016	2017	2018	2019	2020	2021	
REQUIRED BUDGET	\$22,000	\$28,000	\$28,000	\$77,275	\$77,275	\$77,275	
COST PER C.F.S.	\$1.4864	\$1.5893	\$2.0470	\$6.3172	\$5.7953	\$5.7283	

2020 WATERMASTER BUDGET

WATERMSATER				ASSST. WATERMASTER SEC. & ECT			OTHER	TOTAL
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL	EXPENSES	COSTS
2016	365	\$115.00	\$41,975	365	\$15.00	\$5,475.00	\$24,000.00	\$71,026.00
2017	365	\$125.00	\$45,625	365	\$10.00	\$3,650.00	\$22,000.00	\$71,275.00
2018	365	\$125.00	\$45,625	365	\$10.00	\$3,650.00	\$28,000.00	\$77,275.00
2019	365	\$125.00	\$45,625	365	\$10.00	\$3,650.00	\$28,000.00	\$77,275.00
2020	365	\$125.00	\$45,625	365	\$10.00	\$3,650.00	\$28,000.00	\$77,275.00
AVERAGE			\$44,895			\$4,015.00	\$26,000.00	\$74,910.00
WATERMSATERS PROPOSED BUDGET								
NEXT YEAR	365	\$125.00	\$45,625	365	\$10.00	\$3,650.00	\$28,000.00	\$77,275.00

WATER DISTRICT 37N 2021 Watermaster Budget (Proposed)

	MONTHLY	YEARLY
MONTHLY SALARY	\$3,802.08	\$45,625.00
ASST. & COMPUTER SERVICES	\$304.17	\$3,650.00
Cell Phone & Internet	\$83.33	\$1,000.00
Truck gas & Maint	\$416.67	\$5,000.00
TAX, RETIREMENT AND INSURANCE	\$1,833.33	\$22,000.00
TOTAL		\$77,275.00