

RECEIVED

WATER DISTRICT BUDGET

JAN 24 2022

FISCAL YEAR 20 22

Department of Water Resources
Eastern Region

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. 13T

Water District Name (Stream/Source): Bancroft-Lund

Watermaster: Craig Skuler

Annual Meeting Secretary: Dale Wistisen

Annual Meeting Secretary Address: PO Box 128

Annual Meeting Secretary Telephone/Email: 208-390-4955

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. 13T, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Dale R Wistisen
Sec/Treas
1-19-22

Watermaster printed name

Watermaster signature

Date

JAN 24 2022

Department of Water Resources
Eastern Region

WATERMASTER'S PROPOSED BUDGET

Each watermaster shall, at least fourteen (14) days prior to the annual meeting of the water users of the water district, prepare a proposed budget for the upcoming year, together with a distribution of the pro rata amounts of the budget assessed to the respective water users or water delivery organizations using the actual volume of water delivered for the past season or seasons. **The proposed budget and distribution of pro rata assessments shall be presented to the water users for consideration and approval at the next annual meeting.** (§ 42-612, Idaho Code).

1. In the work space below, enter the past year or years watermaster salary, secretary and/or staff salaries, and expenses. Past season costs and expenses, or average past seasons' costs and expenses, may aid in determining next year's budget. A more detailed listing or itemization of expenses and salaries can be attached to this form.

PAST YEAR OR YEARS ACTUAL EXPENSES

YEAR	WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		OTHER EXPENSES		TOTAL COSTS
	DAYS	SALARY	DAYS	SALARY	ITEM	COST	
20	41.1 hr	15 ⁸³ /hr	619.4/m <i>milage</i>	.575/m	POST+copy	\$16.00	1012 ⁷²

2. Complete the proposed budget section below for the upcoming year. Using the total water delivered from the watermaster report, calculate the the distribution of the proposed budget among water users, and complete the table on pages 3 and 4.

If this district uses a past-year average of deliveries for assessment purposes, please attach the record of past deliveries used to obtain average deliveries or complete the Delivery Averaging Worksheet on page 5.

WATERMASTER'S PROPOSED BUDGET

Watermaster Salary.....	\$ 1200 ⁰⁰
Assistant Watermaster Salary (if any).....	\$ 0
Treasurer Salary	\$ 500 ⁰⁰ /An.
Other Expenses.....	\$ 300 ⁰⁰
Total Expenses for 20 <u>21</u>	\$ 2000 ⁰⁰

3. Once a final budget is adopted, complete the Adopted Budget section on page three and make any adjustments to the Distribution of Budget table.

YEAR

1

2

3

4

5

Total 24-Hour Sec Feet Delivered			Total Delivery to water user 24-Hr Sec Ft	Water User Total Cost	See instruction no. 3, page 4		
					Initial Assessment	Credits	Debits
Total Days Watermaster		1					
days at		2					
\$ /day	\$						
Total Days Asst. Watermaster		3					
days at		4					
\$ /day	\$						
Other expenses charged pro rata	\$	5					
TOTAL COST	\$	6					
Cost per 24-Hour Sec Ft Delivered	\$	7					
		8					
Notes and Calculations:		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
		21					
		22					
		23					
		24					
		25					
		26					
		27					
		28					
		29					
		30					

Attached water users of
13T and amount of
fees paid by each

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Department of Water Resources
Eastern Region

BANCROFT-LUND 13T WATER DISTRICT

Customer Balance Detail

All Transactions

Type	Date	Num	Account	Amount	Balance
BART CHRISTENSEN					
Invoice	11/19/2020	2	Accounts Receivable	340.00	340.00
Total BART CHRISTENSEN				340.00 0	340.00 0
BLAIR RINDLISBAKER					
Invoice	11/19/2020	3	Accounts Receivable	389.60	389.60
Payment	12/21/2020		Accounts Receivable	-389.60	0.00
Total BLAIR RINDLISBAKER				0.00	0.00
CALVIN LLOYD					
Invoice	11/19/2020	4	Accounts Receivable	94.80	94.80
Payment	01/27/2021		Accounts Receivable	-94.80	0.00
Total CALVIN LLOYD				0.00	0.00
CHAD NEIBAUR					
Invoice	11/19/2020	5	Accounts Receivable	912.00	912.00
Payment	01/15/2021		Accounts Receivable	-912.00	0.00
Total CHAD NEIBAUR				0.00	0.00
COLTER WELCH					
Invoice	11/19/2020	6	Accounts Receivable	31.20	31.20
Payment	12/21/2020		Accounts Receivable	-31.20	0.00
Total COLTER WELCH				0.00	0.00
DAVID LLOYD					
Invoice	11/19/2020	7	Accounts Receivable	215.20	215.20
Payment	01/15/2021		Accounts Receivable	-215.20	0.00
Total DAVID LLOYD				0.00	0.00
DAVID MODERSITZKI					
Invoice	11/19/2020	8	Accounts Receivable	56.00	56.00
Payment	12/21/2020		Accounts Receivable	-56.00	0.00
Total DAVID MODERSITZKI				0.00	0.00
ERIC SIMONSON					
Invoice	11/19/2020	9	Accounts Receivable	148.00	148.00
Payment	12/21/2020		Accounts Receivable	-148.00	0.00
Total ERIC SIMONSON				0.00	0.00
GLEN WIGHT					
Invoice	11/19/2020	10	Accounts Receivable	70.00	70.00
Payment	12/21/2020		Accounts Receivable	-70.00	0.00
Total GLEN WIGHT				0.00	0.00
JUSTIN STODDARD					
Invoice	11/19/2020	11	Accounts Receivable	148.00	148.00
Payment	12/29/2020		Accounts Receivable	-148.00	0.00
Total JUSTIN STODDARD				0.00	0.00
KIM WELCH					
Invoice	11/19/2020	12	Accounts Receivable	112.00	112.00
Payment	12/21/2020		Accounts Receivable	-112.00	0.00
Total KIM WELCH				0.00	0.00
LOREN YOST					
Invoice	11/19/2020	13	Accounts Receivable	543.60	543.60
Payment	12/29/2020		Accounts Receivable	-543.60	0.00
Total LOREN YOST				0.00	0.00
PHIL YOST					
Invoice	11/19/2020	14	Accounts Receivable	431.60	431.60
Payment	12/29/2020		Accounts Receivable	-431.00	0.60
Total PHIL YOST				0.60	0.60

Managing Your Accounts

HOME OFFICE - 33 BANNOCK ST. MALAD CITY, ID 83252



BANCROFT-LUND 13T WATER DISTRICT
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
RORY LLOYD					
Invoice	11/19/2020	15	Accounts Receivable	367.20	367.20
Payment	12/29/2020		Accounts Receivable	-367.20	0.00
Total RORY LLOYD				0.00	0.00
RULON WISTISEN					
Invoice	11/19/2020	16	Accounts Receivable	24.00	24.00
Payment	12/21/2020		Accounts Receivable	-24.00	0.00
Total RULON WISTISEN				0.00	0.00
SEC.TREAS.					
Invoice	01/27/2021		Accounts Receivable	500.00	500.00
Total SEC.TREAS.				500.00	500.00
STAN WISTISEN					
Invoice	11/19/2020	17	Accounts Receivable	184.00	184.00
Payment	01/15/2021		Accounts Receivable	-184.00	0.00
Total STAN WISTISEN				0.00	0.00
TERRY JORGENSEN					
Invoice	11/19/2020	18	Accounts Receivable	472.40	472.40
Payment	01/15/2021		Accounts Receivable	-472.40	0.00
Total TERRY JORGENSEN				0.00	0.00
WISTISEN DALE & NUELENE					
Invoice	11/19/2020	1	Accounts Receivable	28.00	28.00
Payment	12/21/2020		Accounts Receivable	-28.00	0.00
Total WISTISEN DALE & NUELENE				0.00	0.00
TOTAL				510.00	510.00

Total fees 4567⁰⁰

4567⁰⁰ collected from Water Pampers
 378⁵⁵ old money
 - 500⁰⁰ Sec Treas
 - 1006⁷⁷ Water Measure 2020 + 6⁰⁰ misc.
 3738⁷⁸ money on hand - 6⁰⁰ misc Postprint
 3432⁷⁸ workers comp ins.
 300.00