

Watermaster's Proposed Budget

FOR ~~19~~ 2002

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JAN 18 2002

Department of Water Resources
Eastern Region

Water District No. 74A

Stream Geertsen Creek

Name of Watermaster Rockie L Walker

Post Office Address 569 Hwy 28 Salmon Idaho 83467

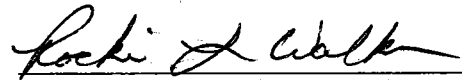
Name of Secretary Valerie Olson

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

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Joseph Tonsmeire	A 74-00001	
Joseph Tonsmeire	A 74-01805	
Verdell Olson	A 74-00008B	
Verdell Olson	A 74-10062	
Verdell Olson	A 74-00833	
Mike Kohl	A 74-00008A	
Mike Kohl	A 74-00687	
Dale Jolley	A 74-00005	
Dale Jolley	A 74-00002	
Dale Jolley	A 74-00845	
Dale Jolley	A 74-01669	
Dale Jolley	A 74-01805-A	
Vern Santas	A 74-00009	
Vern Santas	A 74-00515	
Eneart Ranch	A 74-02200	
Bill Bolton	A 74-00006	
Bill Bolton	A 74-00007	
Bill Bolton	A 74-2272	
Bill Bolton	A 74-00624	
Bill Bolton	A 74-00619	
Bill Bolton	A 74-00918	
Bill Bolton	A 74-00621	
Vergil Olson	A 74-00003	

PAST SEASON DELIVERIES

PAST SEASON DELIVERIES					Avg. Delivery for Past Seasons #3	Estimated Billing 7	Adjusted Billing 8
1	2	3	4	5			
2061	2060	1999	19	19			
349.62	352.76	389.21			363.86	532 ⁵⁰	532 ⁵⁰
219.47	170.97	265.37			218.60	217 ⁵⁰	217 ⁵⁰
147.02	120.35	118.06			128.47	187 ⁵⁰	187 ⁵⁰
541.45	528.73	579.1			549.76	582 ⁵⁰	582 ⁵⁰
76.52	81.58	82.61			80.23	125 ⁰⁰	125 ⁰⁰
231.99	216.85	237.85			228.89	277 ⁵⁰	277 ⁵⁰
390.38	385.69	374.22			383.43	447 ⁵⁰	447 ⁵⁰
82.33	82.85	95.02			86.73	130 ⁰⁰	130 ⁰⁰
					2039.92	2500 ⁰⁰	2500 ⁰⁰
					Est. Cost	1.23/24 hr. Sec Ft	

YEAR	WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		TOTAL COSTS
	DAYS	SALARY	DAYS	SALARY	
19 99	51	45.52			2500.00
2000	68	40.50			2500.00
2001	60	40.50			2500.00
19					
19					
AVERAGE	59.66	40.75			2500.00
NEXT YEAR	60	40.00			2500.00

WATERMASTER'S PROPOSED BUDGET

Est. Cost \$1.23/24 hr Sec Ft.

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.

ESTIMATED BUDGET FOR "2002"

FICA/MEDICARE - 198.00

WORKMAN'S COMP - 300.00

SECRETARY - 200.00

WATERMASTER WAGES - 2400.00

LESLIE BAILEY (FILE 2000 TAX) - 50.00

3148.00

3148.00 2002 BUDGET

-1001.42 CHECKINGS

2146.88 NEED FOR 2001

2899.97 WATER DUES

Transaction Report
1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/00				1,076.96
1/2/01	145	VOID				0.00
1/2/01	146	VALERIE OLSON	SECRETARY W...	SERVICES For "2000"		-131.20
1/3/01	147	STATE INSUR...		WORKMANS COMP		-254.00
1/12/01	DEP	DEPOSIT - S...	WORKMAN'S C...	Other Inc		59.00
4/15/01	DEP	WATER USERS...	WATER USER ...	Other Inc		2,744.47
4/15/01	DEP	WATER USER ...	WATER USER ...	Other Inc		155.51
4/15/01	148	ROCKIE WALKER	MILIAGE	MILIAGE- GAS		-250.00
4/15/01	149	ROCKIE WALKER		HIRED LABOR		-300.14
6/15/01	150	ROCKIE WALKER		HIRED LABOR		-300.14
6/15/01	151	ROCKIE WALKER	MILIAGE	MILIAGE- GAS		-250.00
8/15/01	152	ROCKIE WALKER	MILIAGE	MILIAGE- GAS		-250.00
8/15/01	153	ROCKIE WALKER		HIRED LABOR		-300.14
11/15/01	154	ROCKIE WALKER	MILIAGE	MILIAGE- GAS		-350.00
11/15/01	155	ROCKIE WALKER		HIRED LABOR		-300.14
11/18/01	156	VALERIE OLSON	SECRETARY W...	SERVICES		-176.00
11/18/01	157	CREDIT UNIO...	FICA FOR YE...	Tax:Soc Sec		-198.88
12/31/01	DEP	DEPOSIT - D...		Interest Inc		26.12
		TOTAL 1/1/01 - 12/31/01				-75.54
		BALANCE 12/31/01				1,001.42
		TOTAL INFLOWS				2,985.10
		TOTAL OUTFLOWS				-3,060.64
		NET TOTAL				-75.54