

WATER DISTRICT 45-O
PROPOSED BUDGET 2011
Adopted Budget
Date: February 25, 2011

Administrative Charges-for all diversions

Watermaster Services (60 Hrs) \$2,365

Financial Review \$0

Administrative Subtotal \$2,365

Estimated 2010 Carryover *for discussion*

Recommended Administrative Assessment \$2,365

Total 2011 Budget \$2,365

Total 2011 Assessment

\$2,365

Golden Valley (45-O) 2011 Budget Detail

BASIC FORMULA

Base = rate X hours

Benefits = (Base X 0.21)+ insurance*

Indirect = (Base+Benefits) X 0.423

* FY2011 Insurance Charge is \$9300.

FY 2012 Insurance Charge is \$9300 (estimated - after July 1, 2011)

Average Insurance Charge 4 mos FY11 and 8 mos FY12 = \$9,300

Insurance Charge pro-rated based on hours (2080/year)

Watermaster Rate = \$19.20

Total Watermaster Hours = 60

Total FTE Percentage= 2.9%

Administrative Charges

Watermaster Salary - 2.9% FTE

Base pay	\$1,152
Benefits	\$510
Indirect expenses	<u>\$703</u> (fuel, equipment, office expenses, etc...)
	\$2,365

Total Hours Breakdown

Action	Occurrences	Hours/Occurrence	Total
Monthly Watermaster Visit (March, May-November)	8.00	5.00	40.00
Record Keeping	8.00	1.00	8.00
Correspondence	1.00	3.60	3.60
Leave Allocation			8.40
		Total	60.00

Golden Valley (45-O) 2010 Expenditures Overview

BASIC FORMULA

Base = rate X hours

Benefits = (Base X 0.21)+ insurance*

Indirect = (Base+Benefits) X 0.423

* FY2010 Insurance Charge is \$8440.

\$2,813

FY 2012 Insurance Charge is \$9300 (estimated - after July 1, 2011)

\$6,200

Average Insurance Charge 4 mos FY10 and 8 mos FY11=

\$9,013

Insurance Charge pro-rated based on hours (2080/year)

Watermaster Rate = \$19.20

Total Watermaster Hours = 59

Total FTE Percentage= 2.8%

Administrative Charges

Watermaster Salary - 2.9% FTE

Base pay \$1,133

Benefits \$494

Indirect expenses \$688 (fuel, equipment, office expenses, etc.)

\$2,314

Total Hours Breakdown

Action	Occurences	Hours/Occurrence	Total
Monthly Watermaster Visit			
(March, May-October)	8.00	5.00	40.00
Digitizing Delivery Records	1.00	8.00	8.00
Correspondence	1.00	2.60	2.60
Leave Allocation			8.40
		Total	59.00

Total 2010 Budget \$1,966.12

Total 2010 Expenditures \$2,314.30

Amount Overspent **\$348.18**

2011 Budgeted Amount
Cost per AF

2365
\$0.69

WMISNumber	DiversionName	Meas Option	Tag	2006		2007		2008		2009		2010	5-year Average	Assesment	Owner
900222	208	Flowmeter (1)	A0006894	443	(MR)	530	(MR)	509	(MR)	423	(MR)	464	474	\$325.49	Tugaw
900223	205	Flowmeter (1)	A0006895	505	(PM)		(EM)	521	(MR)	489	(MR)	553	517	\$355.05	Tugaw
900254	207	Flowmeter (1)	A0006892	582	(MR)		(EM)	726	(MR)	545	(MR)	554	602	\$413.35	Tugaw
900341	386	Flowmeter (1)	A0006872	281	(MR)	315	(MR)		(EM)	110	(MR)	123	207	\$142.48	Beukers
900354	214	Flowmeter (1)	A0006876	659	(MR)	727	(MR)	525	(MR)	565	(MR)	504	596	\$409.49	Patterson
900355	216	Flowmeter (1)	A0006874	444	(MR)	325	(PM)	359	(PM)	205	(MR)	317	330	\$226.66	Beukers
900356	215	Flowmeter (1)	A0006875	430	(MR)	590	(MR)	483	(MR)	267	(MR)	431	440	\$302.35	Patterson
900377	339	Flowmeter (1)	A0006877	182	(MR)	331	(MR)	363	(MR)	469	(MR)	38	277	\$190.13	Patterson

Owner	Total Assesment
Tugaw	\$1,093.89
Beukers	\$369.14
Patterson	\$901.97
Total	\$2,365.00

Totals 3442 \$2,365.00