

**WATER DISTRICT 130
ADOPTED BUDGET 2005**

Date: February 1, 2005

Administrative Charges-for all diversions

Watermaster Services \$75,733

Operating Expense \$2,000
(Field, misc office, travel or meeting expenses)

Financial Review \$750

Administrative Subtotal \$78,483

Estimated 2004 Carryover \$4,997

Recommended Administrative Assessment \$73,485

Measuring and Reporting Charges-for non-subdistrict diversions only

Assistant Watermaster \$13,505

Clerical Staff \$4,868

Measuring and Reporting Subtotal \$18,373

Estimated 2004 Carryover \$8,884

Recommended M & R Assessment \$9,489

Total 2004 Assessment \$82,975

Detail of expenses:

FTE Watermaster Salary

Base pay \$40,186
Benefits \$15,788
Indirect expenses \$19,759 (equipment and office expenses, etc)
\$75,733

Watermaster Services

Compliance, enforcement, and administration of water rights and mitigation plans
Curtailment of unauthorized diversions
Distribution of priority flows
Oversight of subdistrict activity
Database maintenance
Preparation of Annual Assessments and Report

Part-time Office Assistant Salary (5 hours per week)

Base pay \$2,236
Benefits \$1,362
Indirect expenses \$1,270
\$4,868

Office Assistant Duties

Receipting and Deposits
Report Form printing, mailing and receipt
Data Entry
Filing

Measurement and Reporting Fees for Non-subdistrict diversions

Deputy Watermaster, 20% of total FTE charge
20% of Base pay \$7,043
Benefits \$2,939
Indirect expenses \$3,524
\$13,505

Measurement and Reporting Services

Testing and certification of measuring devices and methods
Collection of annual diversion data
Technical support

Financial Review

Annual review by certified public accountant

FORMULAS

19.32 X 2080
(Base X 0.2195)+ 6967*
(Base+Benefits) X 0.353

* Health Insurance charge:
4 mos @ FY05 rate of 6493 +
8 mos @ FY06 rate of 7125

8.60 X 260
(Base X 0.2195)+ 871*
(Base+Benefits) X 0.353

* 1/8 Health Insurance charge:
4 mos @ FY05 rate +
8 mos @ FY06 rate

(16.93 X 2080) X 0.2
(Base X 0.2195)+ 1393*
(Base+Benefits) X 0.353

* 20% Health Insurance charge:
4 mos @ FY05 rate +
8 mos @ FY06 rate

WATER DISTRICT 130 FINANCIAL REPORT AND BALANCE SHEET

Beginning Balance February 10, 2004	\$0.00
Receipts FY2004	
Administrative charges	\$73,469.15
Measurement/reporting charges	\$18,465.59
Late fees	\$159.69
Total Receipts	\$92,094.43
Expenditures FY2004	
Salary and Wages (through Nov 2004)	\$31,050.43
Fringe Benefits (through Nov 2004)	\$10,921.90
Indirect Expenses (through Nov 2004)	\$14,816.23
Bank charges	\$56.32
Projected Costs Collected (Dec 2004)	\$7,726.47
Total Expenditures (through Dec 2004)	\$64,571.35
Cash on Hand January 7, 2005	\$27,523.08
Projected Expenditures (Jan-Feb 2005)	\$14,000.00
<i>uncollected assessments and fees</i>	<i>\$3,829.79</i>
Projected Balance Feb 28, 2005 <i>(with collected assessments)</i>	\$17,352.87
Projected Cash Carryover	\$13,523.08