

**WATER DISTRICT 130
ADOPTED BUDGET 2010**

Date: February 2, 2010

Administrative Charges-for all diversions

Watermaster Services	\$53,321
<i>(watermaster 1/2 FTE, deputy 50 hours)</i>	
Financial Review	\$750
<i>Administrative Subtotal</i>	<hr/> \$54,071

Recommended Administrative Assessment	\$54,071
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Measuring and Reporting Charges-for non-subdistrict diversions only

Watermaster Assistant	\$15,552
<i>(400 hours)</i>	
Clerical Staff	\$3,836
<i>(150 hours)</i>	
<i>Measuring and Reporting Subtotal</i>	<hr/> \$19,388

Recommended M & R Assessment	\$19,388
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Total 2010 Budget	\$73,459
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Total 2010 Assessment	\$73,459
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WD130 2010 Budget Detail

BASIC FORMULA

Base = rate X hours

Benefits = (Base X 0.21)+ insurance*

Indirect = (Base+Benefits) X 0.423

* FY2010 Insurance Charge is \$8440.

FY 2011 Insurance Charge is \$9300 (after July 1, 2010)

Average Insurance Charge 4 mos FY10 and 8 mos FY11 = \$9,013

Insurance Charge pro-rated based on hours

Administrative Charges

Watermaster Salary - 50% FTE

rate \$25.11 hours 1040

Base pay	\$26,114
Benefits	\$9,991
Indirect expenses	\$15,272 (equipment and office expenses, etc)
	<u>\$51,377</u>

Deputy Watermaster - 50 hours

rate \$19.00 hours 50

Base pay	\$950
Benefits	\$416
Indirect expenses	\$578 (equipment and office expenses, etc)
	<u>\$1,944</u>

Watermaster Duties

Compliance, enforcement, and administration of water rights and mitigation plans
Curtailment of unauthorized diversions
Distribution of priority flows
Oversight of subdistrict activity
Database maintenance
Device inspections and approvals, measurement audits
Preparation of Annual Assessments and Report
Supervision of support staff

Measurement and Reporting Charges

Watermaster Assistant - 400 hours

rate \$19.00 hours 400

Base pay	\$7,600
Benefits	\$3,329
Indirect expenses	\$4,623
	<u>\$15,552</u>

Watermaster Assistant Duties

Testing and certification of measuring devices and methods
Collection of annual diversion data
Data Entry

Part-time Office Assistant - 150 hours

rate \$11.27 hours 150

Base pay	\$1,691
Benefits	\$1,005
Indirect expenses	\$1,140
	<u>\$3,836</u>

Office Assistant Duties

Receipting and Deposits
Mailings
Data Entry
Filing

**WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET 2010**

Beginning Cash Balance March 1, 2009		\$12,651.16
Receipts FY2009		
Administrative charges		\$47,632.69
Measurement/reporting charges		\$16,842.13
Late fees		\$1,329.73
Total Bank Deposits		\$65,804.55
Expenditures To Date, FY2009		
Payments to IDWR Mar09-Jan10:		\$73,920.40
Salary and Wages	(through Dec 09)	\$31,180.00
Fringe Benefits	(through Dec 09)	\$12,126.43
Indirect Expenses	(through Dec 09)	\$20,693.96
Debit balance Jan 31, 2010		-\$1,785.15
FY2008 charges paid in March 2009		\$11,705.16
Refunds		\$614.05
Misc Bank Charges		\$1.75
Total payments (through Jan 2010)		\$74,536.20
Cash on Hand Jan 31, 2010		\$3,919.51
Estimated expenses Feb 2010	-	\$3,500.00
Uncollected assessments and fees	+	\$4,602.23
Estimated Net Assets Feb 28, 2010		\$5,021.74

** Detail of Uncollected fees:

small users, current year	\$300.00
small users, past due	\$450.00
reporters, current year	\$1,818.84
reporters, past due	\$2,033.39
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	\$4,602.23