

Watermaster's Proposed Budget

FOR 2007

Water District No. 74-W

Stream LITTLE TIMBER CREEK, BIG TIMBER CREEK, HAWLEY CREEK, TEXAS CREEK & CANYON CREEK

Name of Watermaster DAN SMITH

Post Office Address P.O. BOX 22, LEADORE, IDAHO 83464


Name of Secretary ALETA M. RIES

Post Office Address P.O. BOX 68, LEADORE, IDAHO 83464

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 _____.


Watermaster

RECEIVED

DEC 19 2006

Department of Water Resources
Eastern Region

(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
1	JAMES ELLSWORTH C/O CARL ELLSWORTH	#1	
2	JAMES WHITTAKER	#2	
3	M.E. SLAVIN	#3	
4	KARL TYLER	#4 TO #18	
5	KARL TYLER	#5 TO #18	
6	KARL TYLER	#6 TO #18	
7	KARL TYLER	#7 TO #18	
8	TOM CARLSON	#8	
9	FLOYD NILSSON C/O KENT BIRD	#9	
10	GUARDIAN UNLIMITED	#10 TO #13	
11	CALVIN J. WHITTAKER	#11	
12	MERRILL BEYELER	#12	
13	ROGER BALL C/O GUARDIAN UNLIMITED	#13	
14	KURT BIRD	#14	
15	RICHARD FOSTER	#15	
16	ALLAN PURCELL	#16	
17	McFARLAND LIVESTOCK	#17	
18	KARL TYLER	#18	
19	VAUGHN HARTMAN	#19	
20	RAY KAGEL	#20	
21	PENNY OGDEN	#21	
22			
23			
24			
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26			
27			
28			
29			
30			

PAST SEASON DELIVERIES

PAST SEASON DELIVERIES					Avg. Delivery for Past Seasons 6	Estimated Billing 7	Adjusted Billing 8
1	2	3	4	5			
2002	2003	2004	2005	2006			
1792 44	1398 07	1896 76	1496 79	1556 43	1628 10	680 24	622.02 1,302 26
2912 76	2608 19	3122 19	3083 32	2861 21	2917 53	1218 98	<292.03> 926 95
422 40	392 80	402 60	336 60	322 60	375 40	156 85	<4.80> 152 05
—	—	—	—	—	—	—	—
3173 76	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
571 91	542 40	586 72	678 14	677 00	611 23	255 38	<159.40> 95 98
353 10	293 04	363 60	442 84	332 88	357 09	149 20	<178.42> -29 22
—	—	—	—	—	—	—	—
99 70	110 20	139 30	171 10	150 80	134 22	56 08	<36.23> 19 85
750 00	772 00	937 00	845 02	844 00	829 60	346 62	<15.59> 331 03
2075 54	1494 16	1991 68	2309 16	2242 92	2022 69	845 10	168.26 1013 36
334 80	429 80	345 20	656 78	892 76	531 87	222 22	<38.24> 183 98
239 20	169 00	232 40	377 60	391 40	281 92	117 79	32.77 150 56
103 12	142 36	98 88	276 28	320 46	188 22	78 64	<59.01> 19 63
2420 90	1960 70	1953 60	1802 70	1785 40	1984 66	829 21	<189.89> 639 32
1509 60	3789 81	4379 65	4312 74	3847 73	3567 91	1490 71	140.80 1631 51
1 96	3 08	3 36	10 36	10 36	5 82	2 42	<2.69> - 27
⊕	12 00	⊕	28 00	39 00	15 80	6 60	5.82 12 42
—	—	—	—	16 00	16 00	6 68	6.63 13 31
16,761 19	14,117 61	16,453 44	16,827 43	16,290 95	15,468 06	6462 72	⊖ 6462 72
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WATERMASTER				ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.			OTHER EXPENSES		TOTAL COSTS
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL			
2002	214	300.00	2100.00	214	200.00	1400.00	46.06	50	8106.50
2003	183	300.00	1800.00	183	200.00	1200.00	40.87	50	7087.50
2004	183	300.00	1800.00	183	200.00	1200.00	50.04	50	8004.50
2005	168	300.00	1650.00	168	200.00	1,100.00	46.38	38	7388.38
2006	153	300.00	1500.00	153	200.00	1,000.00	39.37	25	6437.25
AVERAGE	180.2	300.00	1770.00	180.2	200.00	1,180.00	4.454	83	7404.83
WATERMASTER'S PROPOSED BUDGET									
NEXT YEAR	214	300.00	2100.00	214	200.00	1400.00	55.15	00	9015.00

ACTUAL 2006: EQUIP RENTAL 3000.00
TAX PAYROLL 191.25
BOOKKEEPING 300.00
INSURANCE 310.00
DITCHWORK 0
P.O. BOX RENT 26.00
BANK S/C 60.00
WATER ASSOC DUES 50.00
3937.25

BUDGET 2007: EQUIP RENTAL 3500.00
TAX PAYROLL 270.00
BOOKKEEPING 300.00
INSURANCE 310.00
DITCHWORK 1000.00
P.O. BOX RENT 25.00
BANK S/C 60.00
WATER ASSOC DUES 50.00
5515.00

2552.28 - CARRY OVER
6462.72

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.