

Watermaster's Proposed Budget

FOR 19 2009

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JAN 30 2009

Water District No. 11

Department of Water Resources
Eastern Region

Stream BEAR RIVER

Name of Watermaster Rock Holbrook

Post Office Address 55 Holiday Circle Fish HAVEN ID 83287

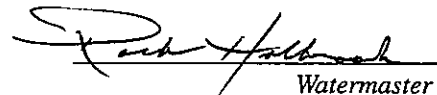
Name of Secretary _____

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 192009.


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 District 11 Proposed Budget 2009

Approved "see minutes"

Description	Proposed 2009	2008 Budget
Salary Watermaster	\$43,500.00	\$42,000.00
Wage - Watermaster Assistant	10,000.00	10,000.00
Total Salary and wages	\$53,500.00	\$52,000.00
Payroll benefits		
SS & Medicare	4,092.75	3,978.00
Workers Comp Ins	3,211.55	3,122.60
Retirement	2,710.05	2,616.60
Total payroll taxes	10,014.35	9,717.20
Accounting and Review	4,500.00	9,500.00
Board Meetings	150.00	150.00
Records Update and Grant Expense	5,000.00	5,000.00
Equipment Purchases	0.00	0.00
Miscellaneous	500.65	500.80
Postage and Delivery	50.00	50.00
Rent	2,400.00	2,400.00
Repairs	500.00	500.00
Supplies	2,000.00	2,000.00
Telephone & internet	1,600.00	1,600.00
Travel		
Meals	250.00	250.00
Mileage	6,800.00	6,565.00
Other	250.00	250.00
Total travel	7,300.00	7,065.00
Total Estimated Expenditures	87,515.00	90,483.00
Cash reserve	(18,000.00)	(16,096.00)
Estimated cash carryover	35,975.00	22,000.00
Amount to be raised by assessment	<u>\$69,540.00</u>	<u>\$84,579.00</u>

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Department of Water Resources
Eastern Region

Water District 11 Proposed Budget 2009

<u>Description</u>		
Salary Watermaster	\$42,000.00	
Wage - Watermaster Assistant	10,000.00	
Total Salary and wages		\$52,000.00
Payroll benefits		
SS & Medicare	3,978.00	
Workers Comp Ins	3,122.60	
Retirement	2,616.60	
Total payroll taxes		9,717.20
Accounting and Review		6,500.00
Board Meetings		150.00
Records Update and Grant Expense		5,000.00
Equipment Purchases		0.00
Miscellaneous		500.80
Postage and Delivery		50.00
Rent		2,400.00
Repairs		500.00
Supplies		2,000.00
Telephone & internet		1,600.00
Travel		
Meals	250.00	
Mileage	6,800.00	
Other	250.00	
Total travel		7,300.00
Total Estimated Expenditures		87,718.00
Cash reserve		(18,000.00)
Estimated cash carryover 1-31-09		35,975.00
Amount to be raised by assessment		<u>\$69,743.00</u>

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12/11/08
Accrual Basis

WATER DISTRICT #11 BEAR RIVER

Profit & Loss

February through November 2008

	Feb - Nov 08	Dec + Jan	Total
Ordinary Income/Expense			
Income			
Bear Lake County Water Users	6,842.00		
Caribou County Water Users	6,793.00		
Franklin County Water Users	4,472.00		
PacifiCorp Energy - Assessment	61,783.00		
PacifiCorp Energy - Storage	4,749.00		
Total Income	84,639.00	0	84,639
Expense <i>Audit & Review</i>		4400.	4,400
Accounting and Legal	3,750.00	750	4,500
Bank Service Charges	25.00		25
Equipment Purchases	964.78		965
Insurance - WC	1,712.00		1,712
Miscellaneous	-0.20		
Payroll Expenses	35,000.00	7000	42,000
Postage and Delivery	46.58		47
Rent	2,000.00	400	2,400
Repairs	360.00		360
Retirement	3,636.50	727	4,364
Supplies	665.26	100	765
Taxes - Payroll	2,677.50	536	3,214
Telephone & Internet	1,158.49	180	1,339
Travel & Ent			
Meals	223.29	40	263
Mileage	5,539.28	400	5,940
Travel	276.16		276
Total Travel & Ent	6,038.73		
Total Expense	58,034.64	14,533	72,570
Net Ordinary Income	26,604.36		
Other Income/Expense			
Other Income			
Interest Income	706.36	180	886
Total Other Income	706.36		
Net Other Income	706.36		
Net Income	27,310.72	(14,353)	12,955

Cash balance 11-30-08

50,328

Expected Cash Balance 1-31-09

35,975