Watermaster's Proposed Budget

FOR 2010

Water District No. 74-W

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

Name of Watermaster DAN P. 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

RECEIVED

DEC 16 2009

Department of Water Resources
Eastern Region

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 2010.

Dan P. Smith
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 RIGHT OWNER	IDWR WATER RIGHT IDENT No.	DIVERSION NAME / REMARKS
1	JAMES ELLSWORTH C/O CAR ELLSWORT	#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	T. CARLSON	# 8	
9	KENT BIRD	#9	
10	JAMES WHITTAKER	#10 TO #2	
11	CALVIN J. WHITTAKER	#11	
12	MERRILL BEYELER	#12	
13	KURT BIRD	#13 TO #14	
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	KERRY PURCELL	#22	
23			
24			
25			
26			
27			
28			
29			
30			

	PAST SEASON DELIVERIES 1	2	3	4	5	Avg. Delivery for Past Seasons 6	Estimated Billing 7	Adjusted Billing 8	
	19______	19______	19______	19______	2009				
1					1826 46		496 48	(788.53)	-292 05
2					3938 62		1070 63	33.44	1,104 07
3					305 80		83 12	(12534)	-42 22
4									
5									
6									
7									
8					842 45		228 99	160.54	389 53
9					438 81		119 28	(41.06)	78 22
10									
11					208 80		56 76	19.10	75 86
12					1028 60		279 60	(31.00)	248 60
13									
14					3871 91		1052 50	(1543.50)	-491 00
15					467 20		127 00	(28.80)	98 72
16					518 76		141 01	(218.84)	-77 83
17					2265 70			(24.13)	591 75
18					4396 94			(438.52)	756 69
19					8 26			(.79)	1 50
20					183 00			61.53	111 26
21					26 00			6.78	13 85
22					26 40			(11.70)	-4 53
23					20,353 71			(297030)	2,562 42
24									
25									.27182 86
26							20,353.71		5532 72
27									
28									
29									
30									

	WATERMASTER			ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.			OTHER	TOTAL
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL	EXPENSES	COSTS
2005	168	300.00	1650.00	168	200.00	1100.00	4638.88	7388.88
2006	153	300.00	1500.00	153	200.00	1000.00	3937.25	6437.25
2007	153	300.00	1500.00	153	200.00	1000.00	5234.25	7734.25
2008	146	300.00	1440.00	146	200.00	960.00	6639.70	9039.84
2009	139	300.00	1264.51	139	200.00	809.65	4769.46	6843.62
AVERAGE	151.8	300.00	1470.91	151.8	200.00	973.93	5043.81	7488.77
WATERMASTER'S PROPOSED BUDGET								
NEXT YEAR	214	300.00	2100.00	214	200.00	1400.00	7543.00	11,081.00

ACTUAL 2009 BUDGET

EQUIP RENTAL	3262.50
PAYROLL TAX	347.96
BOOKKEEPING	400.00
INSURANCE	231.00
DITCHWORK	380.00
BANK SC	60.00
WATER USERS DUES	50.00
P.O. BOX RENT	38.00
TOTAL	4769.46

2010 BUDGET

EQUIP RENT	4350.00 (6 mo)
PAYROLL TAX	370.00
BOOKKEEPING	400.00
INSURANCE	275.00
DITCHWORK	2,000.00
BANK SC	60.00
WATER USERS DUES	50.00
P.O. BOX RENT	38.00
	7543.00

5548.28 - CARRY OVER
5532.72

-2970.30 - PAY OVERAGES
8110.70 ACTUAL MONIES

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.