

PROPOSED BUDGET

WATER DISTRICT No. 72D

WATER DISTRICT NAME: CLAYTON AREA SUB-DISTRICT

WATERMASTER NAME: Steve Arneson

WATERMASTER ADDRESS: HC 67 Box 2075
Challis, ID 83226

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 water meeting

In conformity with the above statute, I hereby submit a proposed budget for 2011 .



Watermaster, District No. 72D

Proposed Budget for 2011 :	
Watermaster and Secretary/Treasurer wages are estimates based on a \$10/ hour wage.	
Watermaster Wages	\$ 4,150.00
Secretary/Treasurer Wages	\$ 1,000.00
FICA/Medicare/Workers Comp	\$ 700.00
Vehicle Mileage (est. <u>6,000</u> miles @ \$0.51/mi.)	\$ 3,060.00
Supplies/misc	\$ 1,090.00
Total	\$ 10,000.00
* Budget line item totals shown are estimates; actual line item costs may vary, but the total expense for the district cannot exceed the total shown prior to the next annual meeting.	

Proposed 2011 Budget
Sub-district 72D
Clayton Area

Billing ID	Label Name	2010 Billing Usage (24-hr cfs)	2010 Usage (24-hr cfs)	2010 Assessment (bills sent out)	Paid 2010	2010 Adjusted Assessment (Bills that should have been sent out)	Reason for Adjustment	Debit/Credit (Due to Billing adjustments)	Note	2011 Assessment	Outstanding Balance	2011 Bill
1	ANDERSEN, JOSEPH N	73.5	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
2	ANDERSON, ALLEN R	8.82	5.57	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
3	ANDERSON, CHARLES L AND LINDA B	27.93	7.46	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
4	BAKER JR, EDDIE	10281.6	6418.51	\$ 1,832.82	\$ 1,832.82	\$ 1,774.62	Adjusted CF	\$ 58.20		\$ 34.54	\$ -	\$ (23.66)
5	BAKER, CHERYL K; BAKER, RICHARD DOUGLAS	2259.716662	1734.9	\$ 402.82	\$ 402.82	\$ 390.03	Adjusted CF	\$ 12.79		\$ 34.54	\$ -	\$ 21.75
6	BAKER, DAVID WAYNE AND MELODIE L	8178.03	5851.19	\$ 1,457.84	\$ 1,457.84	\$ 1,411.54	Adjusted CF	\$ 46.30		\$ 34.54	\$ -	\$ (11.76)
96	BANKS, EMILY	0	27.5	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
97	BAURES, BARBARA JEAN	0	0	\$ 50.00	\$ 50.00	\$ 50.00	Wants to abandon right	\$ -	Waive - abandon right	\$ 34.54	\$ -	\$ 34.54
7	BENNETTS, JAMES R AND JO ANN	919.2398025	800	\$ 163.87	\$ 163.87	\$ 158.66	Adjusted CF	\$ 5.21		\$ 34.54	\$ -	\$ 29.33
8	BERLAGE, FRANK R AND THE FRANK R BERLAGE LIVING TRUST	358.68	419.34	\$ 63.94	\$ 63.94	\$ 61.91	Adjusted CF	\$ 2.03		\$ 34.54	\$ -	\$ 32.51
9	BIAIN, ANTONIO M AND LINDA L	102.9	65.31	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
10	BOLEN, JAMES AND VICKIE	10.29	10.28	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
11	BRADSHAW, KENNETH AND LETA F	276.36	63.02	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
43	BROOKS, KAREN	9.87	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
12	BRUNKER, BRENT J AND RUTH E ROUNDS	52.92	55.37	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
13	CALKINS, CAROLYN AND PLEUS, HERMAN W	5.88	1.81	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
14	CAMPBELL, CHARLES E AND MC GINLEY, MICHELLE	51.45	53.83	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
15	CHAMBERS, ROSANNA	104.37	27.88	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
16	CITY OF CLAYTON	2.221326752	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
98	CODD, THOMAS L	0	86.89	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
17	COYNE, COLLEEN A	39.69	41.53	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
18	CRESTO, JAY AND KAY	36.75	36.75	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
20	CUTLER, HOWARD R AND ZELLA M	1411.2	529.2	\$ 251.56	\$ 251.56	\$ 243.58	Adjusted CF	\$ 7.98		\$ 34.54	\$ -	\$ 26.55
21	DEININGER, CYNTHIA T	82.32	86.13	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
22	DOWTON, KAREN A	773.22	714.34	\$ 137.84	\$ 137.84	\$ 133.46	Adjusted CF	\$ 4.38		\$ 34.54	\$ -	\$ 30.16
23	EAST FORK LAND & CATTLE LLC	173.46	178.27	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
24	ELGAN, CLARELYN	52.92	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
26	ENDERLIN, SHARON ARLENE	36.75	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
99	FARLEY, DAVID A	0	29.23	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
27	FISHER, DIANE W AND LEONARD L	3.102805621	3.13	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
28	FOX JR, ALBERT RAY JR AND MICHELLE DIANE	11.76	12.31	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
29	GARMAN, BONNIE LYNN AND STEVEN P	88.2	92.29	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
30	GIAMPEDRAGLIA, JAY D AND RICHARD	2.009771823	2.02	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
31	GILLETTE, T RANDY	16.17	16.17	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
32	GINDLING, HEATHER DAWNSTAR AND KURT W	8.82	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
33	GREEN, BEVERLY I	44.1	11.8	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
34	GRISWOLD, ROBERT G	23.52	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
36	GUFFY, LINDA J, LYLE, AND ROBERT L	51.45	51.47	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
38	HARDING, PATRICK C ; SHANNON, ANNE	329.28	329.32	\$ 58.70	\$ 58.70	\$ 56.83	Adjusted CF	\$ 1.87		\$ 34.54	\$ -	\$ 32.67
39	HERRICK, GERALD D AND KATHRYN S	514.5	0	\$ 91.72	\$ 91.72	\$ 91.72	Rights have been split	\$ -		\$ 34.54	\$ -	\$ 34.54
100	HICKS, MARK	0	27.5	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
101	HOWEY, RICHARD (SAVAGE, KATHRYN S)	0	25.79	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
41	HURLESS, BERNADINE AND CLAYTON	16.14869289	16.13	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
42	HURLESS, DANA C	5.88	5.9	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
44	INGRAM, GARY AND JACKIE	2609.67	1587.95	\$ 465.21	\$ 465.21	\$ 450.43	Adjusted CF	\$ 14.78		\$ 34.54	\$ -	\$ 19.76
45	JACOBS, ANDREW L AND PEGGY A	13.23	13.21	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
72	JOHNSTON, GLENN (ROBERTS, CATHY AND TED)	4.090061955	4.08	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
46	JULIAN, ANITA L	36.75	38.45	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
47	K F AND LILLIAN B MORGAN REVOCABLE TRUST	20.58	21.53	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
48	KELLY, BRIAN AND NANCY	22.05	23.07	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
49	KNOX, LAWANA G AND WILLIAM L	2.644436609	2.65	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
51	KREEGER, THOMAS K	1.234070418	1.24	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
52	L & W STONE CORP	118.5009155	118.48	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
53	LEUZINGER, CLARENCE	10.57774644	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
54	LEUZINGER, DOYLE AND JUDI	97.49156299	97.46	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
57	LILAC THREE LLC/LILAC SIX LLC	1429.47	876.08	\$ 254.82	\$ 254.82	\$ 246.73	Adjusted CF	\$ 8.09		\$ 34.54	\$ -	\$ 26.45
59	LOYND, LAVON D	19.11	0	\$ 50.00	\$ -	\$ 50.00		\$ -		\$ 34.54	\$ 50.00	\$ 84.54
60	MAC MILLEN, BARBARA J AND RICHARD E	82.32	86.11	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54

Billing ID	Label Name	2010 Billing Usage (24-hr cfs)	2010 Usage (24-hr cfs)	2010 Assessment (bills sent out)	Paid 2010	2010 Adjusted Assessment (Bills that should have been sent out)	Reason for Adjustment	Debit/Credit (Due to billing adjustments)	Note	2011 Assessment	Outstanding Balance	2011 Bill
61	MACK, HEATHER KATHERINE AND THOMAS E	117.6	115.86	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
102	MAHLBERG, LYNN TRUSTEE	0	42.63	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
62	MALONEY, MICHAEL M AND PATRICIA A	58.8	61.52	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
64	MAY, PAUL L AND SHARON L	39.69	46.41	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
65	MC GOWAN, BECKY J AND THOMAS V	896.7	670.26	\$ 159.85	\$ 159.85	\$ 154.77	Adjusted CF	\$ 5.08		\$ 34.54	\$ -	\$ 29.46
66	MOORE, GWENDOLYN L AND JOHN M	157.29	48.62	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
67	O CONNOR, JOHN AND PATRICIA	22.05	23.07	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
68	OGDEN, JOLENE AND MARSHALL D	182.28	169.49	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
69	PETERSEN RANCH TRUST	1421.49	1421.27	\$ 253.40	\$ 253.40	\$ 245.35	Adjusted CF	\$ 8.05		\$ 34.54	\$ -	\$ 26.49
70	RANDOL, EDGAR T AND TIMOTHY W AND VOORHEES, MELODIE RENE	51.45	32.66	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
58	REID, BILL (LONG, DOUGLAS G)	27.93	13.23	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
71	REYNOLDS, CAROL AND JAMES R	1.234070418	1.24	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
37	ROVETTO, DENNIS J	7.157608422	7.16	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
73	RYAN, KENNETH C	829.5	828.27	\$ 147.87	\$ 147.87	\$ 143.17	Adjusted CF	\$ 4.70		\$ 34.54	\$ -	\$ 29.84
74	SAATHOFF FAMILY TRUST	4.41	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
76	SHERWOOD, ARCHIE	916.02	751.82	\$ 163.29	\$ 163.29	\$ 158.11	Adjusted CF	\$ 5.18		\$ 34.54	\$ -	\$ 29.35
77	SHOSHONE BANNOCK TRIBES	144.48	144.52	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
78	ST CLAIR, ROBERT C	26.40910694	26.42	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
79	STANLEY FAMILY REVOCABLE TRUST	52.92	55.37	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
80	STATE OF IDAHO DEPT OF FISH & GAME	0	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
82	STATE OF IDAHO DEPT OF LANDS	5.88	0	\$ 50.00	\$ 50.00	\$ 50.00	Banked right	\$ -	Waive - Banked right	\$ 34.54	\$ -	\$ 34.54
83	STROPE, INGRID AND MARVIN B	20.58	20.57	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
84	THOMAS, DENISE AND MORGAN	5.183095754	5.19	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
85	THOMPSON CREEK MINING CO	2561.24787	1802.93	\$ 456.58	\$ 456.58	\$ 442.08	Adjusted CF	\$ 14.50		\$ 34.54	\$ -	\$ 20.03
86	TURNER, ROBERT E AND SANDRA L	58.8	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
87	USDA FOREST SERVICE	26.1270337	31.24	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
88	USDI BLM IDAHO STATE OFFICE	16.04291543	0.35	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
90	VALLEY SUN LLC	594.2930539	12.27	\$ 105.94	\$ 105.94	\$ 102.58	Adjusted CF	\$ 3.36		\$ 34.54	\$ -	\$ 31.17
91	VERSALLES REAL ESTATE CORP	0	0	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
92	WALLINGFORD, GOLDE	8.82	8.82	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
40	WESTERN STATES LAND MANAGEMENT INC	1020.570065	1867.07	\$ 181.93	\$ 181.93	\$ 176.15	Adjusted CF	\$ 5.78		\$ 34.54	\$ -	\$ 28.76
93	WHITECLOUD RANCH LLC	176.4	176.36	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
94	WILLIAMS, CARLA AND TOBIN	23.52	24.61	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
103	WILLIAMS, MARK	0	40.98	\$ 50.00	\$ -	\$ 50.00		\$ -		\$ 34.54	\$ 50.00	\$ 84.54
95	WORKMAN, STEVEN K	20.16	20.17	\$ 50.00	\$ 50.00	\$ 50.00		\$ -		\$ 34.54	\$ -	\$ 34.54
	Totals	40407.783	29178.830	\$ 10,400.00	\$ 10,108.28	\$ 10,000.00		\$ 208.28		\$ 3,142.96	\$ 100.00	\$ 3,034.68

Income from Assessments	\$ 10,108.28
2010 Expenses	\$ (3,204.05)
Other Income	\$ 61.09
Past Due 2010 Assessments	\$ 100.00
Refunds Due	\$ (208.28)
Accounting balance	\$ 6,857.04
2011 Adopted Budget	\$ 10,000.00
2011 Budget to collect	\$ 3,142.96
Minimum Charge	\$ 34.54
2011 Usage (24-hr cfs)	29178.83
2010 Cost Factor	\$ -
Total Assessed	\$ 3,142.96
Total to be Collected	\$ 3,034.68
Current Bank Balance	\$ 6,965.32
Balance following Billing	\$ 10,000.00