

WATERMASTER'S PROPOSED BUDGET

FOR 2012

RECEIVED

FEB 07 2012

Department of Water Resources
Eastern Region

Water District No. ELEVEN
Stream BEAR RIVER
Watermaster Name Rock Holbrook
Mailing Address 55 Holiday Circle Fish HAVEN ID. 83287
Name of Secretary Austin Moses
Secretary Mailing Address 800 W. Judicial Blackfoot ID. 83221

SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR. Each watermaster shall, at least fourteen (14) days prior to the annual meeting of the water users of the water district, also prepare a proposed budget for the succeeding year, together with a distribution of the amount of the budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for distribution. The 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 2012.
(YEAR)

Rock Holbrook
WATERMASTER

Dated: _____

(This report must be forwarded to the Secretary of the last Annual Water User's Meeting of your District.)

Water District 11 Proposed Budget 2012

2012
✓

Description	Proposed 2012	2011 Budget
Salary Watermaster	\$47,100.00	\$46,176.00
Wage - Watermaster Assistant	2,000.00	0.00
Total Salary and wages	\$49,100.00	\$46,176.00
Payroll benefits		
SS & Medicare	3,756.15	3,532.46
Workers Comp Ins	2,950.63	2,777.24
Retirement	4,714.71	4,622.22
Total payroll taxes	11,421.49	10,931.92
Accounting	4,800.00	4,800.00
Financial Statement Audit	5,500.00	5,000.00
Board Meetings	150.00	150.00
Records Update and Grant Expense	0.00	0.00
Equipment Purchases	0.00	0.00
Miscellaneous	478.51	800.08
Postage and Delivery	100.00	100.00
Rent	2,400.00	2,400.00
Repairs	500.00	500.00
Supplies	1,000.00	2,000.00
Data Telemetry Modems	0.00	0.00
Telephone & internet	3,000.00	2,400.00
Travel		
Meals	300.00	300.00
Mileage	5,000.00	8,800.00
Other	250.00	250.00
Total travel	5,550.00	9,350.00
Total Estimated Expenditures	84,000.00	84,608.00
Cash reserve	(18,000.00) ← to maintain	(18,000.00)
Estimated cash carryover	24,000.00	31,500.00
Audit expense to be paid by grant	0.00	5,000.00
Amount to be raised by assessment	<u>To be raised = \$78,000.00</u> <u>By Assessment</u>	<u>\$66,108.00</u>

12,000 diff
w/ audit
cash reserves