

WATERMASTER'S PROPOSED BUDGET

FOR 2013

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DEC 13 2012

Water District No. 74Q

Department of Water Resources
Eastern Region

Stream MILL CREEK

Watermaster Name JOHN AMONSON

Mailing Address P.O. BOX 51 LEMHI, ID 83465

Name of Secretary JUDITH AMONSON

Secretary Mailing Address P.O. BOX 51 LEMHI, ID 83465

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 2013.
(YEAR)


WATERMASTER

(This report must be forwarded 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	J. MARTELL	74-0278	DC
2	J. AMONSON	74-0279A	DC
3		74-0406A	DC
4		74-0407A	DC
5		74-0280	DC
6		TOTAL	
7	M. WALKER	74-0279B	DC
8		74-0406B	DC
9		74-0407B	DC
10		TOTAL	
11	W. SNYDER	74-1123	MILLER
12	N. CARLSON	74-0282A	JOHNSON-CARLSON
13		74-0283A	JOHNSON-CARLSON
14		74-0284A	JOHNSON-CARLSON
15		74-0288A	CARLSON
16		74-0289	CARLSON
17		74-0286	KLUESNER-PETERSON
18		TOTAL	
19	S. JOHNSON	74-0282B	JOHNSON-CARLSON
20		74-0283B	JOHNSON-CARLSON
21		74-0284B	JOHNSON-CARLSON
22		74-2156	ROCKPILE
23		TOTAL	
24	R. AMONSON	74-0285	HANSON
25	E. PETERSON	74-0288B	KLUESNER-PETERSON
26		74-0287	KLUESNER-PETERSON
27		TOTAL	
28	MCFARLAND LIVESTOCK	74-2159	KAUER
29	S. TYLER	74-0955	STODDARD
30	V. STRUPP	74-2294	STRUPP

PAST SEASON DELIVERIES										AVE. DELIVERY FOR PAST SEASONS	ESTIMATED BILLING	ADJUSTED BILLING			
1		2		3		4		5							
20 <u>08</u>		20 <u>09</u>		20 <u>10</u>		20 <u>11</u>		20 <u>12</u>						6	7
1	471	22	429	12	501	70	0		388	02	358	00			
2															
3															
4															
5															
6	1114	99	1033	67	1175	62	980	32	1170	38	1095	00			
7															
8															
9															
10	586	22	448	65	564	55	592	14	655	99	569	51			
11	360		960		0		0		0						
12															
13															
14															
15															
16															
17															
18	868	72	998	98	1011	13	1409	72	620	65	981	84			
19															
20															
21															
22															
23	391	47	418	49	366	57	309	00	336	73	364	45			
24	129	81	199	06	167	43	140	34	4	21	128	17			
25															
26															
27	198	45	287	09	276	86	321	43	99	81	236	73			
28	41	82	75	98	52	71	124	84	10	35	61	14			
29	26	44	91	38	41	53	93	31	9	99	52	53			
30	45	77	130	14	89	61	161	50	19	22	89	25			

WATERMASTER				ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.				TOTAL COSTS
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL	OTHER EXPENSES	
2008	89	15.00	1335.00	7	15.00	105.00	2325.17	3765.17
2009	72	15.00	1080.00	6	15.00	90.00	2121.95	3441.95
2010	99	17.50	1732.50	14	17.50	245.00	2487.36	4219.86
2011	88	17.50	1540.00	13	17.50	227.50	2281.80	3747.30
2012	100	17.50	1750.00	23	17.50	402.50	2542.24	4292.24
AVERAGE	90	16.50	1487.40	13	16.50	214.00	2351.71	3893.31
WATERMASTER'S PROPOSED BUDGET								
NEXT YEAR	90	17.50	1575.00	16	17.50	280.00	3500.00	4000.00

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 year's 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 year's 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 carryover 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 retain to present to the water users at the next annual meeting for the water district.

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

John Amonson , Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County , Idaho.

RECEIVED
JUL 11 2012
Department of Water Resources
Eastern Region

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 30, 2012, through June 21, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00009	S. Tyler	\$96.48	\$1.44	\$97.92

TOTAL PAID

\$96.48	\$1.44	\$97.92
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Dated: June 21, 2012

Respectfully submitted,
Mary Ann Heiser , Treasurer

By: Rebecca Hayz, Deputy

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

John Amonson, Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County, Idaho.

RECEIVED

MAY 02 2012

Department of Water Resources
Eastern Region

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 18, 2012, through April 29, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00004	S. Johnson	\$214.71		\$214.71

TOTAL PAID

\$214.71	\$0.00	\$214.71
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Dated: April 29, 2012

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources
Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

John Amonson, Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 16, 2012, through April 17, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00010	V Strupp	\$165.61		\$165.61

TOTAL PAID	<u>\$165.61</u>	<u>\$0.00</u>	<u>\$165.61</u>
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Dated: April 17, 2012

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Sammy Naughton, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources
Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

John Amonson, Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 13, 2012, through April 15, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00002	R. Amonson c/o M. Beyeler	\$138.23		\$138.23

TOTAL PAID

\$138.23	\$0.00	\$138.23
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Dated: April 15, 2012

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources
Eastern Region

Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

John Amonson, Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 11, 2012, through April 12, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00011	M. Walker	\$462.50		\$462.50

TOTAL PAID

\$462.50	\$0.00	\$462.50
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Dated: April 12, 2012

Respectfully submitted,
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources
Eastern Region**Lemhi County Treasurer's Report of Water Master Collections**Terri J. Morton, Auditor

John Amonson, Water Master
P.O. Box 51
Lemhi, ID 83465
74-Q Mill Creek, Water District
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 21, 2011, through April 10, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Q00001	J.C. Amonson	\$687.94		\$687.94
74-Q00003	N Carlson	\$1,274.37		\$1,274.37
74-Q00006	McFarland Livestock	\$118.62		\$118.62
74-Q00007	Ed Peterson	\$307.79		\$307.79

TOTAL PAID\$2,388.72\$0.00\$2,388.72Dated: April 10, 2012Respectfully submitted,
Mary Ann Heiser, TreasurerBy: Rebecca Hays, Deputy

APR 05 2012
Department of Water Resources
Eastern Region

Beginning balance in account for 2011 water season:	\$ 444.22
Deposits made for 2011 water season:	
4-13-11	\$ 3091.90
5-31-11	1128.36
Interest earned on acct. for '11 season:	<u>.97</u>
	\$ 4221.23

Watermaster

Date	Check#	Days worked	Salary 17.50/day	Travel 17.50/day	Social Sec.	Medi.	Ck. Amt.
7-21	415	45 (My/Jn)	787.50	787.50	60.24	11.42	\$ 1503.34
9-20	417	28 (Jul/Aug)	490.00	490.00	37.49	7.11	935.40
11-30	420	2 (Sept)	<u>35.00</u>	<u>35.00</u>	<u>2.68</u>	<u>.51</u>	<u>66.81</u>
Total:		75 days	\$ 1312.50	\$ 1312.50	\$100.41	\$ 19.04	\$ 2505.55

Watermaster Assistant

Date	Check#	Days worked	Salary 17.50/day	Travel 17.50/day	Social Sec.	Medi.	Ck. Amt.
7-21	416	3 (My/Jun)	52.50	52.50	4.02	.76	\$ 96.21
9-20	418	3 (Aug)	52.50	52.50	4.02	.76	96.21
11-30	421	7 (Sept)	<u>122.50</u>	<u>122.50</u>	<u>9.37</u>	<u>1.78</u>	<u>233.85</u>
Total:		13	\$ 227.50	\$ 227.50	\$ 17.41	\$ 3.30	\$ 426.27

	Days worked	Salary	Travel	Social Sec.	Medi.	Ck. Amt.
Total:	88	\$1540.00	\$1540.00	\$ 117.82	\$ 22.34	\$ 2931.82

FICA:	\$ 261.00
Secretary/Treas. salary:	200.00
Watermaster and Assist.:	2931.82
2011 State Ins. Fund:	240.00
State withh. and fee:	<u>12.26</u>
Total paid out by WD 74Q:	\$ 3645.08

Ending balance in account: 12-31-11 \$ 1025.14

ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF

FOR 10 2012

WATER DISTRICT NO. 74Q

STREAM MILL CREEK

COUNTY LEMHI

NAME OF SECRETARY JUDITH W. AMONSON

ADDRESS OF SECRETARY 14 ZEPH CREEK RD

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

☐ The Water District collects and holds its own funds.

☐ _____ County collects and holds funds for the Water District.
(county name)

☒ LEMHI County collects the Water District's funds and ^{WATER DISTRICT} deposits the funds in an account
(county name) held by the Water District.

(This report must be certified and 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 Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

_____ LEMHI, Idaho, MARCH 5, 10 2012

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 74Q, held at LEADORE EMT BLDG. - LEADORE, ID on the 5th day of MARCH, 10 2012, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Judith W. Amonson
Secretary, Water District No. 74Q

WATER DISTRICT No. 74-Q

Estimated Amount for Watermaster's Salary	<u>\$ 1750.00</u>
Estimated Amount for Assistant Watermaster and other Water District Officials	<u>WM, ASSISTANT TO BE PAID \$ OUT OF WM. SALARY.</u>
Estimated Amount for Other Expenses	<u>\$ 2500.00</u>
TOTAL ESTIMATED EXPENSES FOR <u>YR 2012</u>	<u>\$ 4000.00</u>

DISTRIBUTION OF THE BUDGET AMONG USERS

Individual, Ditch or Canal Company, assessed	Water Right Ident. No.	Address	Amount of Budget
			ACTUAL BILL
J. MARTELL	74-0278	643 NO. ELK RANCH GLENN'S FERRY, ID 834623	\$ 0
J. AMONSON	74-0279A, 74-0280 74-0406A 74-0407A (RESERVOIR)	14 ZEPH CRK. RD. LEMHI, ID 83465	687 94
M. WALKER	74-0279B 74-0406B 74-0407B (RESERVOIR)	93 DC BAR RD. LEADORE, ID 83464	462 50
W. SNYDER	74-1123	10 SNYDER LANE LEMHI, ID 83465	0
N. CARLSON	74-0282A, 74-0283A, 74-0283A, 74-0287, 74-0284A, 74-0286	740 LEE CRK. RD. LEADORE, ID 83464	1,274 37
S. JOHNSON	74-0282B 74-0283B 74-0284B; 74-2156	1019 LEE CRK. RD. LEADORE, ID 83464	214 71
R. AMONSON % M. BEYELER	74-0285	4861 LEMHI RD. LEADORE, ID 83464	138 23
E. PETERSON	74-0288B 74-0287	P.O. BOX 85 LEADORE, ID 83464	307 79
MC FARLAND LIVESTOCK	74-2159	32 MAIERS LN. LEMHI, ID 83465	118 62
S. TYLER	74-0955	762 LEE CRK. RD. LEADORE, ID 83464	96 48
V. STRUPP	74-2294	324 LEE CRK. RD. LEADORE, ID 83464	165 61
REMAINING FUNDS IN CHECKING ACCOUNT (12-31-11)			1025 14
		TOTAL:	\$ 449,139