

**Watermaster's Proposed Budget  
2005  
ASSISTANT WTRMSTR/SECRETARY**

| <u>YEAR</u>              | <u>DAYS</u> | <u>SALARY</u>      | <u>TOTAL</u> | <u>DAYS</u> | <u>SALARY</u>   | <u>TOTAL</u> | <u>OTHER EXPENSES</u> | <u>TOTAL COSTS</u> |
|--------------------------|-------------|--------------------|--------------|-------------|-----------------|--------------|-----------------------|--------------------|
| 2000                     | 365         | \$9,632.00         | \$9,632.00   | 365         | \$500.00        | \$10,132.00  | \$3,486.80            | \$13,618.80        |
| 2001                     | 365         | \$9,632.04         | \$9,632.04   | 365         | \$500.00        | \$10,132.04  | \$1,606.16            | \$11,738.20        |
| 2002                     | 365         | \$10,208.00        | \$10,208.00  | 365         | \$860.00        | \$11,068.00  | \$2,241.00            | \$13,309.00        |
| 2003                     | 365         | \$10,208.00        | \$10,208.00  | 365         | \$860.00        | \$11,068.00  | \$2,241.00            | \$13,309.00        |
| 2004                     | 365         | \$10,208.00        | \$10,208.00  | 365         | \$860.00        | \$11,068.00  |                       |                    |
| AVERAGE                  |             | \$9,977.61         | \$9,977.61   |             | \$716.00        | \$10,693.61  | \$2,393.74            | \$12,993.75        |
| <b>NEXT YR.<br/>2005</b> | 365         | <b>\$10,208.00</b> | \$10,208.00  | 365         | <b>\$860.00</b> | \$11,068.00  | <b>\$3,478.12</b>     | <b>\$14,546.12</b> |

| Expense Brkdwn: 2004    |                    | 2005               |
|-------------------------|--------------------|--------------------|
|                         | (\$2,591.00)       | (\$3,478.12)       |
| a) State Insurance      | \$925.00           | \$925.00           |
| b) Mileage assistance   | \$736.00           | \$1,578.32         |
| c) Office Supplies      | \$250.00           | \$251.64           |
| d) Legal (SIP), etc.    | \$200.00           | \$200.00           |
| e) Cell Phone           | \$480.00           | \$523.16           |
| Sub (a-e) Total:        | <u>\$0.00</u>      | <u>\$0.00</u>      |
| Total Expenses:         | <u>\$2,591.00</u>  | <u>\$3,478.12</u>  |
| Total:                  | <b>\$13,659.00</b> | <b>\$14,546.12</b> |
| 5yr Avg 24-Hour sec.    |                    |                    |
| Feet Delievery Proposed | <b>5215.79</b>     | <b>4824.872</b>    |
| Cost per 24-Hour sec.   | <b>2.61877875</b>  | <b>3.014819875</b> |
| Feet projected/2005     |                    |                    |
| (=cost factor)          |                    |                    |

Spreadsheets Ground Rules:

1. Taking columns (C) thru (G) will = (A)
2. Multiply (A) by the Factor gives you (B)  
Note: The factor is generated by the Total CFS (A) averaged out on the Proposed Budget REport # ~~3~~ 3
3. By adding or subtracting H1 column from B will = I
4. Predicated on the debit/credit of H1 & I will end up with the Adjusted Total column (J).
  - a) J will have both debits & credits in overall Total column (J). Therefore, you have a new factor amount in column K which is subtracted from column J, giving an Adjusted Proposed Budget in column L.
5. Column L from this spreadsheet is then posted to The Watermaster's Proposed Budget (report # 4) column 8, which is submitted to IDWR and the Water District Annual meeting.
  - . If the Proposed Budget is accepted at the annual meeting, the secretary/finance person ONLY has to generate his Approved Budget from column # 8 of the report shown in Report #4 "Watermaster's Proposed Budget to IDWR and the County Assessors Office in the Approved Budget Format.