WATER DISTRICT 36A
2012 Treasurer's Report &
2013 ADOPTED BUDGET (as of 1/15/13)

	2012 Treasurer's Report		2013 Budget
	Adopted	Actual ($0.032/24-h sec ft)	Adopted ($0.038/24-h sec ft)
Beginning Balance (Jan 1)	3,173.36	3,173.36	1,769.84
INCOME			
Assessments	5,775.00	5,833.13	6,669.00
Total	$8,948.36	$9,006.49	$ 8,438.84
EXPENSES			
Water Master Wages	$4,600.00	$4,340.10	4,600.00
Secretary/Treasurer Wages	1,500.00	1,415.25	1,500.00
State Insurance Fund	300.00	289.00	300.00
Federal Withholding	466.00	811.30	484.95
Office Supplies/PO Box	150.00	56.00	100.00*
Room Rent	75.00	75.00	75.00
Computer/Office Rent	250.00	250.00	250.00
Travel to meetings	0	0	0
Contingency	1,607.36	0	1,128.89**
Total Expenses	$8,948.36	$7,236.65	$8,438.84
Ending Balance (Dec 31)	0.00	1,769.84	0.00

* **2013 Operating/Office Expenses** category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

2013 Contingency category is to be used for unexpected expenses. Unused funds will carry over to 2014.

Water District 36A Consumptive-to-the-System Assessments for 2013.

WMIS No.	Consumptive Diversion	WD36A Acct	Send Assessment to	2011 24 -hr sec ft	$0.038	2013 Assmt ($)[a]
410001	Barlogi Ditch	33	Barlogi Ditch, c/o Penny Turner	1067	40.55	50
410005	Bar S Ditch	7	Bar-S Ditch Assoc.	2019	76.72	77
410014	Big Bend Ditch Lower	9	Big Bend Irrigation & Mining Co., c/o Huntley	6190	235.22	235
410013	Big Bend Ditch Upper	9	Big Bend Irrigation & Mining Co., c/o Huntley	7599	288.76	289
410045	Big Spring Pipeline	22	Big Springs Water Users, c/o Gary Lemmon	3978	151.16	151
410015	Brailsford Ditch	39	Brailsford Ditch, c/o Ronnie Smith	4024	152.91	153
410003	Buckeye Ditch	8	Buckeye Ditch Co. Inc., c/o Winther	11000	418.00	418
410038	Candy Pipe	43	Walter Candy	0	0.00	50
410039	Crandlemire Pipe	12	Howard Morris	0	0.00	50
410004	Curren Ditch	6	Buckeye Farms Inc, c/o McCarthy	6214	236.13	236
410006	EM Bell Ditch	31	EM Bell Ditch, c/o Coralee Adkison	1529	58.10	58
410043	Florence Livestock Spring	46	Florence Livestock Spring Users, c/o Linda Heinemann	752.4	28.59	50
410299	Gridley Island Pipeline	44	John LeMoyne	0	0.00	0
410044	Hagerman Water Users Assn	25	Hagerman Water Users Assn, c/o Fred Marmie	NA		50
410069	Hoagland Tunnel Ditch	13	Howard Morris	644	24.47	50
410305	Huitt Spring	18	Billingsley Creek Ranch LLC, Florida	0	0.00	50
410017	Hunt Ditch	5	Buckeye Farms Inc, c/o McCarthy	12342	469.00	469
410009	Idaho Power Ditch	36	Idaho Power Co., Boise	2587	98.31	98
410022	Idaho Power Pipe Ditch	37	Salmon Falls Land & Livestock	2743	104.23	104
410008	John Bell Ditch	40	John Bell Ditch Assn, c/o Steve Wood	699.4	26.58	50
101173	Jones Irrigation Pump	14	Bill Jones	1114	42.33	50
101171	McFaddan Pump	20	Malad Gorge State Park	53	2.01	50
410040	Musser Pipe (Shady Grove)	11	Shady Grove Dairy, Gooding	0	0.00	50
410037	Musser Pump at Spring Creek	11	Shady Grove Dairy, Gooding	226	8.59	50
410046	Norwood Subdivision (Ruby Springs)	41	Ruby Springs Water Corp, c/o Fran Golding	42.86	1.63	50
410010	Padgett Ditch	38	Lynclif Farms, c/o Clif Jensen	2674	101.61	102
410062	Potter Spring	17	Billingsley Creek Ranch LLC, Florida	0	0.00	50
410007	Sands Ditch	32	Sands Ditch Water Users, c/o Penny Turner	5893	223.93	224
410302	Sherman Springs	23	C-CAN Partners, c/o Nancy Anderson, Boise		0.00	50
410074	Spring Creek Pipe	28	Andrea Summers	30	1.14	50
1000588	new Weatherby Springs pipeline	16	Phil Gossi	111.4	4.23	50
410066	new Three Springs pipeline	47	Thomas, Peterson, Baker	1460	55.48	55
	TOTAL			74,992.1	$2,849.70	$3,520

[a]A minimum charge of $50 has been applied

note: the combined Weatherby/Three Springs pipeline barely diverted just over the minimum, thus when separated each will be charged the minimum $50 fee

Water District 36A Non-Consumptive-to-the-System Assessments for 2013.

WMIS No.	Non-Consumptive Diversion	WD36A Acct	Send Assessment to	2011 24 -hr sec ft	33%	$0.038	2013 Assmt ($)[a]
410018	Anderson Pond Ditch	3	IDF&G, Jerome	NA		0.00	50
410024	Bickel Lake	1	USFWS, Hagerman	5522	1841	69.95	70
410011	Billingsley Bay Hatchery	35	Billingsley Bay Farms, c/o Peter Sturdivant	15173	5058	192.19	192
410002	Boyer Ponds	34	Dale Boyer	3946	1315	49.98	50
410012	Branchflower Hydro	30	Mike Branchflower, Boise	17479	5826	221.40	221
410016	Conyers Ditch	4	John LeMoyne	15213	5071	192.70	193
410047	Fisheries Development/Billingsley	29	Clear Lake Trout Co., Boise	36571	12190	463.23	463
410048	Fisheries Development/Springs	29	Clear Lake Trout Co., Boise	3757	1252	47.59	50
410082	Florence Spring	3	IDF&G, Jerome	NA		0.00	50
410019	Hagerman State Hatchery	2	IDF&G, Jerome	20387	6796	258.24	258
410087	Hidden Springs Hatchery	24	Aquarius Aquaculture, c/o David Huff	3175	1058	40.22	50
410070	Idaho Springs at Big Springs	21	ID Parks & Rec, c/o Robert L. Meinen, Boise	13299	4433	168.45	168
410071	Idaho Springs at Billingsley	21	ID Parks & Rec, c/o Robert L. Meinen, Boise	9665	3222	122.42	122
410297	Idaho Springs at Tupper	21	ID Parks & Rec, c/o Robert L. Meinen, Boise	350.7	117	4.44	50
410073	Johnson Hatchery	27	Fadia Nancy Rice Living Trust, CA	553.2	184	7.01	50
410067	Jones Hatchery	15	Bill Jones	10661	3554	135.04	135
410023	Joseph Hydro	45	Jill Joseph	0	0	0.00	0
410072	Lee Hatchery	26	Daniel Lee	899.7	300	11.40	50
410053	Main Spring	1	USFWS, Hagerman	6933	2311	87.82	88
410086	Oster Lakes State Weir	3	IDF&G, Jerome	1932	644	24.47	50
410089	Rangen Hatchery	10	Rangen Inc	5468	1823	69.26	69
410041	Rangen Pipe	10	Rangen Inc	105.6	35	1.34	50
410049	Riley Creek	1	USFWS, Hagerman	1761	587	22.31	50
101784	Riley Pumpback	1	USFWS, Hagerman	0	0	0.00	0
410052	Spring 8	1	USFWS, Hagerman	553.2	184	7.01	50
410050	Spring 10 Tunison	1	USFWS, Hagerman	469.1	156	5.94	50
410057	Spring 15	1	USFWS, Hagerman	1293	431	16.38	50
410025	Spring 16	1	USFWS, Hagerman	5200	1733	65.87	66
410058	Spring 17	1	USFWS, Hagerman	1073	358	13.59	50
410298	Talbott Ponds	42	Blind Canyon Aquaranch according to lease	2571	857	32.57	50
410065	Tupper Hatchery	19	David Tupper	598.8	200	7.58	50
410020	Upper Tucker Large Pipe	2	IDF&G, Jerome	15971.04	5324	202.30	202
410021	Upper Tucker Small Pipe	2	IDF&G, Jerome	1566.415	522	19.84	50
	TOTAL			202,146.8		$2,560.53	$3,149

[a]A minimum charge of $50 has been applied