

**BUDGET ADOPTED AT THE ANNUAL WATER MEETING
OF THE WATER USERS
WATER DISTRICT NO. 45A-OAKLEY, IDAHO**

RECEIVED
FEB 26 2015
DEPARTMENT OF
WATER RESOURCES

Estimated Amount for Water Master's Salary:	\$5,000.00
Estimated Amount for Secretary:	\$250.00
Estimated Amount for Other Expenses:	\$3,000.00
Estimated Retained Funds to be used from 2014 year:	\$1,300.00
Estimated Assessment Funds: (@ \$8.00 per share)	\$10,572.00
Total Estimated Expenses for 2015:	\$5,000 + 250 + 3,000 = \$8,250

DISTRIBUTION OF BUDGET AMONG USERS

Individual, Ditch, or Canal Co. Assessed	Address	Water Right Identification Number	Total Water Right Per Individual	Amount of Budget
Bruce Bedke	42 E. Basin Rd. Oakley, ID 83346	81	81	\$648.00
		62	62	\$496.00
				Total: \$1,144.00
Basil Fairchild	2025 S. 00 East Oakley, ID 83346	102	102	\$816.00
Chuck & Delta Skaggs c/o Bret Gorringer	2003 S. Poleline Rd. Oakley, ID 83346	5	5	\$40.00
Tom Gorringer	1985 S. 100 E. Oakley, ID 83346	20	20	\$160.00
Jay Harper Estate Jay L. Harper and Jerry Zollinger	504 S. Milton Ave. Shelley, ID 83274 297 N. Wilson Oakley, ID 83346	3	3	\$24.00
Craig Hawker	P.O. Box 267 Oakley, ID 83346	20	20	\$160.00
		115	115	\$920.00
		40	40	\$320.00
				Total: \$1,400.00
Neil Justesen	2030 S. 5 East Oakley, ID 83346	20	20	\$160.00
		20	20	\$160.00
		20 (Kevin Smith-2013)	20	\$160.00
				Total: \$480.00
Gerald Marchant	24 E. Basin Rd. Oakley, ID 83346	50	50	\$400.00
		27.5	27.5	\$220.00
		54	54	\$432.00
				Total: \$1,052.00

DISTRIBUTION OF BUDGET AMONG USERS

Individual, Ditch, or Canal Co. Assessed	Address	Water Right Identification Number	Total Water Right Per Individual	Amount of Budget
Duncan Farms c/o Ryan Cranney	1310 S. 600 W. Oakley, ID 83346	62	62	\$496.00
Eugene Matthews	1249 S. HWY 27 Oakley, ID 83346	40 80	40 80	\$320.00 \$640.00 Total: \$960.00
Anne R. Martin	75 E. 1975 S. Oakley, ID 83346	57.5	57.5	\$460.00
Craig Smith	155 E. 2070 S. Oakley, ID 83346	24	24	\$192.00
Scott Sperin	2066 S. 50 E. Oakley, ID 83346	40	40	\$320.00
Jeff Wadsworth	2125 S. 70 E. Oakley, ID 83346	20	20	\$160.00
George K. Wells	2073 S. 50 E. Oakley, ID 83346	100	100	\$800.00
William Wells	272 W. Basin Rd. Oakley, ID 83346	167.5	167.5	\$1,340.00
Bart Bowers	296 S. 200 W. Burley, ID 83318	91	91	\$728.00
TOTALS:		1321.5	1321.5	\$10,572


Eugene Matthews, Chairman

date:

2-23-15



Vickie Smith, Secretary/Treasurer

date:

2-22-15

REFERENCE: 45A \$ Account (2012)

Basin Creek Water District 45A

Checking Account Summary 2014

D. L. Evans Bank

12/28/12 Ending Balance in Account for 1213 \$2,728.00

DATE	REFERENCE	PAYEE/PAYER	DESCRIPTION	CREDIT/DEBIT	BALANCE
1/15/14	#251	Sandra Hale	Contract Labor (Water Master)	-500.00	\$2,228.00
1/24/14	Credit		Interest Income	0.10	2,228.10
1/24/14	Debit		Federal Withholding	-0.03	2,228.07
1/24/14	Debit	D.L. Evans Bank	Service Charge	-8.00	2,220.07
2/28/14	Credit		Interest Income	0.11	2,220.18
2/28/14	Debit		Federal Withholding	-0.03	2,220.15
2/28/14	Debit	D. L. Evans Bank	Service Charge	-8.00	2,212.15
3/10/14	Debit	Vickie Smith	Secretary	-200.00	2,012.15
3/22/14	Debit	Cassia County Tax Collector	\$1.50 per water user	-25.50	1,986.65
3/28/14	Credit		Interest Income	0.08	1,986.73
3/28/14	Debit		Federal Withholding	-0.02	1,986.71
3/28/14	Debit	D. L. Evans Bank	Service Charge	-8.00	1,978.71
4/15/14	Credit	Cassia County Clerk	Water Master Tax Turnover (March)	7,792.00	9,770.71
4/23/14	#252	Danielle B. Helms	Contract Labor (Water Master)	-750.00	9,020.71
4/23/14	#253	Aspen Construction	Spring Creek (5 weirs)	-5,468.42	3,552.29
			(2 new weirs/repair 3 other weirs)		
4/23/14	#254 **	K. Wells	(weir work - 3.8 hours backhoe)	-380.00	3,172.29
4/25/14	Debit		Federal Withholding	-0.04	3,172.25
4/25/14	Debit		Service Charge	-8.00	3,164.25
4/25/14	Credit		Interest Income	0.16	3,164.41
5/17/14	Credit	Cassia County Clerk	Water Master Tax Turnover (April)	2,780.00	5,944.41
5/28/14	#255	Danielle B. Helms	Contract Labor (Water Master)	-750.00	5,194.41
6/19/14	#256	Danielle B. Helms	Contract Labor (Water Master)	-750.00	4,444.41
6/27/14	Credit		Interest Income	0.27	4,444.68
6/27/14	Debit		Federal Withholding	-0.08	4,444.60
7/23/14	#257	Danielle B. Helms	Contract Labor (Water Master)	-750.00	3,694.60
7/25/14	Credit		Interest Income	0.19	3,694.79
7/25/14	Debit		Federal Withholding	-0.05	3,694.74
8/27/14	#258	Danielle B. Helms	Contract Labor (Water Master)	-750.00	2,944.74
8/22/14	Credit		Interest Income	0.17	2,944.91
8/22/14	Debit		Federal Withholding	-0.05	2,944.86
9/24/14	#259	Danielle B. Helms	Contract Labor (Water Master)	-750.00	2,194.86
9/26/14	Credit		Interest Income	0.17	2,195.03
9/26/14	Debit		Federal Income	-0.05	2,194.98
10/24/14	Credit		Interest Income	0.10	2,195.08
10/24/14	Debit		Federal Withholding	-0.03	2,195.05
11/25/14	#260	State Insurance Fund	Installment Premium (Policy# 560760)	-300.00	1,895.05
11/28/14	Credit		Interest Income	0.11	1,895.16
11/28/14	Debit		Federal Withholding	-0.03	1,895.13
11/28/14	Debit	D.L. Evans Bank	Service Charge	-8.00	1,887.13
12/26/14	Credit		Interest Income	0.08	1,887.21
12/26/14	Debit		Federal Withholding	-0.02	1,887.19
12/26/14	Debit	D.L. Evans Bank	Service Charge	-8.00	1,879.19
01/30/15	#278	Danielle B. Helms	Year-End Wrap-Up Payment	-500.00	1,379.19

ENDING BALANCE IN ACCOUNT for 2014: \$1,379.19