

RECEIVED

JAN 30 2017

DEPT OF WATER RESOURCES
SOUTHERN REGION

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

- *Estimated amount of water master's salary: \$5,000.00
- *Estimated amount of secretary's salary: \$250.00
- *Estimated amount for other expenses: \$3,000
- *Estimated retained funds from the 2015 year: \$6,000.00
- *Estimated assessment funds for the 2016 year (@ \$8.00 per share): \$10,572.00
- *Total estimated expenses for 2016: $5,000 + 250 + 3,000 = \$8,250.00$

DISTRIBUTION OF BUDGET AMONG USERS

Individual, Ditch, or Canal Co. Assessed	Address	Water Right Identification Number	Total Water Right Per Individual	Amount of Budget
Bruce Bedke	42 E. 1975 S. Oakley, ID 83346	81 62	81 62	\$648.00 \$496.00 Total: \$1,144.00
Basil Fairchild	00 E. 2025 S. Oakley, ID 83346	102	102	\$816.00
Chuck & Delta Skaggs c/o Bret Gorringer	2003 S. 50 E. 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	20 115 40	20 115 40	\$160.00 \$920.00 \$320.00 Total: \$1,400.00
Neil Justesen	2030 S. 5 East Oakley, ID 83346	20 20 20 (Kevin Smith-2013)	20 20 20	\$160.00 \$160.00 \$160.00 Total: \$480.00
Gerald Marchant	24 E. 1975 S. Oakley, ID 83346	50 27.5 54	50 27.5 54	\$400.00 \$220.00 \$432.00 Total: \$1,052.00

RECEIVED

JAN 30 2017

DEPT OF WATER RESOURCES
SOUTHERN REGION

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
Seth Larson	2054 S. 50 E. Oakley, ID 83346	40	40	\$320.00
Jeff Wadsworth	70 E. 2125 S. 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. 1975 S. Oakley, ID 83346	167.5	167.5	\$1,340.00
Bart Bowers	296 S. 200 W. Burley, ID 83318	42	42	\$336.00
Linda Zollinger	1994 S. 100 E. Oakley, ID 83346	49	49	\$392.00
and Jerry Zollinger	297 N. Wilson Oakley, ID 83346			
TOTALS:		1321.5	1321.5	\$10,572

Hi Sheri, Our water assessment amount did not change from last year (2015), but there is a name change for Scott Spearin's shares and property. Seth Larson will be assessed for the 40 shares which comes to a fee of \$320.00 as posted above. Thanks for the reminder and for all of your help.
Vickie Smith Water District 45A askcraig3@yahoo.com

RECEIVED

JAN 30 2017

DEPT OF WATER RESOURCES
SOUTHERN REGION

Water District 45A

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING
THE BUDGET AS
ADOPTED AT THE ANNUAL MEETING OF THE WATER USERS OF
WATER
DISTRICT NO. 45A

1. The budget for the year 2016 will be set at the assessment rate of \$8.00/Minor Inch.
2. Salary for the Water Master will be set at \$5,000.00 per year. He or she pay full amount of Social Security Tax.
3. Delivery of the water will be refused to anyone who is delinquent in his or her payment of the proposed assessment.

RECEIVED

JAN 30 2017

DEPT OF WATER RESOURCES
SOUTHERN REGION

REFERENCE: 45A \$ Account (2012)

Basin Creek Water District 45A

Checking Account Summary 2015

D. L. Evans Bank

12/26/14 Ending Balance in Account for 1214 \$1,879.31

DATE	REFERENCE	PAYEE/PAYER	DESCRIPTION	CREDIT/DEBIT	BALANCE
01/23/15	Debit	D.L. Evans Bank	Federal Withholding	-0.02	1,879.29
01/23/15	Debit	D.L. Evans Bank	Service Charge	-8.00	1,871.29
871.01/23/15	Credit	D.L. Evans Bank	Interest Income	-0.07	1,871.22
02/23/15	#279	Vickie Smith	Secretary	-250.00	1,621.22
02/27/15	Credit	D.L. Evans Bank	Interest Income	0.07	1,621.29
02/27/15	Debit	D.L. Evans Bank	Federal Withholding	-0.02	1,121.27
02/27/15	Debit	D.L. Evans Bank	Service Charge	-8.00	1,613.27
03/22/15	#277	Cassia County Tax Collector	Water User Fee (\$1.50 each)	-25.50	1,587.77
03/27/15	Credit	D.L. Evans Bank	Interest Income	0.04	1,587.81
03/27/15	Debit	D.L. Evans Bank	Federal Withholding	-0.01	1,587.80
03/27/15	Debit	D.L. Evans Bank	Service Charge	-8.00	1,579.80
04/02/15	Credit	D.L. Evans Bank	Service Charge Per Brook Corbridge BS 1075	32.00	1,611.80
04/03/15	Credit	D.L. Evans Bank	Interest Income	0.01	1,611.81
04/03/15	Debit	D.L. Evans Bank	Service Charge	-8.00	1,603.81
04/09/15	Credit	State Insurance Fund	Re Dividend Adjustment, Policy #560760	67.30	1,671.11
04/09/15	Credit	Cassia County Treasurer's	Water Master Tax Receipt	8,244.00	9,915.11
04/09/15	Credit	State Insurance Fund	Refund	67.30	9,982.41
04/22/15	#280	Danielle B. Helms	(Contract Labor-Water Master)	-750.00	9,232.41
04/22/15	Debit	Harland Clarke CHK order	OX8V10210375200	-24.30	9,208.11
05/01/15	Credit	D.L. Evans Bank	Interest Income	0.30	9,208.41
05/01/15	Debit	D.L. Evans Bank	Federal Withholding	-0.08	9,208.33
05/01/15	Debit	D.L. Evans Bank	Service Charge	-8.00	9,200.33
05/00/15	#281	Cassia County Tax Collector	Water User Fee (#277 lost in mail)?	-25.50	9,174.83
05/27/15	#282	Danielle B. Helms	(Contract Labor-Water Master)	-750.00	8,424.83
06/03/15	Credit	D.L. Evans Bank	Interest Income	0.46	8,425.29
06/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.13	8,425.16
05/14/15	Credit	Cassia Cty. Treasurer's	Water Master Tax Receipt (6-3-15 stat)	2,328.00	10,753.16
06/24/15	#101	Danielle B. Helms	(Contract Labor-Water Master (June)	-750.00	10,003.16
07/03/15	Credit	D.L. Evans Bank	Interest Income	0.41	10,003.57
07/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.11	10,003.46
07/07/15	#102	Bart Bowers	Repair Work on Creek	-300.00	9,703.46
07/22/15	#103	Danielle B. Helms	(Contract Labor-Water Master (July)	-750.00	8,953.46
08/03/15	Credit	D.L. Evans Bank	Interest Income	0.38	8,953.84
08/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.11	8,953.73
08/16/15	#104	Danielle B. Helms	(Contract Labor-Water Master (August)	-750.00	8,203.73
09/03/15	Credit	D.L. Evans Bank	Interest Income	0.34	8,204.07
09/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.10	8,203.97
09/23/15	#105	Danielle B. Helms	(Contract Labor-Water Master (Sept.)	-750.00	7,453.97
10/02/15	Credit	D.L. Evans Bank	Interest Income	0.30	7,454.27
10/02/15	Debit	D.L. Evans Bank	Federal Withholding	-0.08	7,454.19
11/03/15	Credit	D.L. Evans Bank	Interest Income	0.30	7,454.49
11/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.08	7,454.41
11/24/15	#106	State Insurance Fund	(policy 560760-statement 12536616)	-303.00	7,151.41
12/03/15	Credit	D.L. Evans Bank	Interest Income	0.25	7,151.66
12/03/15	Debit	D.L. Evans Bank	Federal Withholding	-0.07	7,151.59
12/31/15	#277	lost in the mail from 3-22-15 added to total		25.50	7,177.09
12/31/15	#107	Danielle B. Helms	(Contract Labor-Yearly Wrap-up)	-500.00	6,677.09

<u>NAME</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>TOTAL-INCHES</u>	<u>TOTAL - AC-FT</u>
<u>1st Mill Creek</u>								
Jay Harper	600	800	490	225	0	0	2115	176.2499295
Rose Fairchild	600	800	490	225	0	0	2115	176.2499295
Bart Bowers	1723	2000	1504	292	65	65	5649	470.7498117
Jerry Marchant	2400	2400	2137	522	65	65	7589	632.4164137
Seth Larsen	1800	1800	1599	469	65	65	5798	483.1664734
Craig Hawker	1200	1200	1027	456	0	0	3883	323.5832039
Neil Justesen	1600	2000	600	0	0	0	4200	349.99986

2nd Mill Creek

Craig Hawker	2124	1593	1468	480	0	0	5665	472.0831445
Basil Fairchild	1239	1239	920	356	0	0	3754	312.8332082
Jerry Marchant	2655	3363	1720	1984	0	0	9722	810.1663426
Bruce Bedke	1593	1593	1662	1458	0	0	6306	525.4997898

3rd Mill Creek

Basil Fairchild	3192	3192	2594	507	0	0	9485	790.4163505
Craig Hawker	2016	1512	1752	333	0	0	5613	467.7498129
Jared Bedke	1344	2016	1981	0	0	0	5341	445.0831553

4th Mill Creek

Bill Wells	5980	4830	0	0	0	0	10810	900.832973
Dutch Robinson	1840	1840	0	0	0	0	3680	306.666544

1st Spring

Craig Smith	1320	1288	1240	433	212	0	4493	374.4165169
Neil Justesen	968	1288	1104	428	256	0	4044	336.9998652
Tom Gorrings	768	1472	1104	340	212	0	3896	324.6665368
Eugene Matthews	2576	3864	4240	1202	492	0	12374	1031.166254

<u>NAME</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>TOTAL-INCHES</u>	<u>TOTAL - AC-FT</u>
<u>2nd Spring</u>								
Ann Martin	2184	2496	2484	276	304	0	7744	645.3330752
Linda Zollinger	2340	2184	2170	883	347	0	7924	660.3330692
Bruce Bedke	1404	1872	2121	632	246	0	6275	522.9164575

Summit Creek

Jeff Wadsworth	1236	1236	1236	280	0	0	3988	332.3332004
Craig Hawker	2884	2884	2884	650	0	0	9302	775.1663566
Bruce Bedke	1030	1236	1030	235	0	0	3531	294.2498823
K Wells	3296	3502	3502	855	0	0	11155	929.5829615

RECEIVED

FEB 14 2017

DEPT OF WATER RESOURCES
SOUTHERN REGION