

Watermaster's Proposed Budget

For 2013

January 28, 2013

Marsh Creek Water District No. 45F

Stream(s): Marsh, Land, Howell, Rose, Brim, White Pine, Antone/Pine, Summit, Amos, Broad Hollow, Cow Gulch, Asher Creek, Spring Creek & Other Drainages

Name of Watermaster: Don G. Gunderson
Post Office Address: 1047 E. 1000 S.
Albion, Idaho 83311

Name of Secretary: David Bell
Post Office Address: HC 36 Box 25
Albion, Idaho 83311

SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR: Each watermaster shall, at least thirty (30) days prior to the annual meeting of the water users of the water district, also prepare and file with the department of water resources a proposed budget for the succeeding year, together with a distribution of the amount of said budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for said distribution as hereinabove provided, which said proposed budget and distribution shall be submitted to the water users for consideration and approval at the next annual meeting.

In conformity with the above statute, I hereby submit a Proposed Budget for the season of 2013.


Watermaster

(This report must be 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 last Annual Water User's Meeting of your District).

Report #3 and/or #4				Watermaster's Proposed Budget				Rpt Date: 1/24/2013 Prop. Date: 1/14/2013			
Prepared by: Don Gunderson				2013 WATERMASTER & SECRETARY				TOTAL			
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL	OTHER EXPENSES	COSTS			
2008	365	\$11,148.00	\$11,148.00	365	\$1,250.00	\$12,398.00	\$6,426.51	\$18,824.51			
2009	365	\$11,148.00	\$11,148.00	365	\$1,250.00	\$12,398.00	\$5,702.96	\$18,100.96			
2010	365	\$11,732.00	\$11,732.00	365	\$1,315.66	\$13,047.66	\$5,170.00	\$18,217.66			
2011	365	\$12,094.00	\$12,094.00	365	\$1,400.00	\$13,494.00	\$ 6,921.00	\$20,415.00			
2012	365	\$12,529.38	\$12,529.38	365	\$1,450.40	\$13,979.78	\$6,794.72	\$20,774.50			
AVERAGE	365	\$11,342.67	\$11,342.67	365	\$1,271.89	\$12,614.55	\$5,766.49	\$18,381.04			
2013	365	\$12,742.00	\$12,742.00	365	1475.06	\$14,217.06	\$7,619.90	\$21,836.96			
1.70%				1.70%							
Cost of Living								Expense Breakdown: 2012			
								Cost of Living (not incl in Total)..... \$0.00			
								a) State Insurance..... \$1,200.00			
								b) Mileage assistance..... \$2,935.33			
								c) Office Supply/Comp Repair Reburmnt \$175.00			
								d) SIP Legal Adv (MCWD prot Reimb)..... \$0.00			
								e) Cell Phone Re-Inbursement..... \$720.00			
								f) IDWR Training/Travel Reimb Fund... \$150.00			
								g) Cassia Cnty Assr's Charge..... \$150.00			
								h) Vehicle Maintenance..... \$1,463.39			
								Total Expenses \$6,794.72			
								Total \$20,774.50			
								Expense Breakdown:			
								See attachment # A:			
								\$95.00			
								\$78.95			
								\$66.44			
								\$964.68			
								\$241.17			
								MCWD45 share of cost 1/4=			
								5yr Avg 24-Hour sec. 8499.714			
								Feet Delivery Proposed. 6904.0602			
								Cost per 24-Hour sec. 2.444141062			
								Feet projected/2007 3.162916016			
								(=cost factor)			

Rpt Date: 1/24/2013

WATERMASTER'S EXPENSE REPORT BREAKDOWN

Attachment # A1

Prepared by: Don Gunderson

(OUT OF POCKET)

2012 Fuel Cost (Dodge/ATV)

Jan.	Feb.	Mar.	Apr.	May	Jun.	MCWD45F ATV Fuel	Gallons:
\$32.78	\$35.80	\$67.50	\$47.03	\$86.94	\$76.75	\$8.04	2.5
\$35.59	\$65.06	\$49.83	\$60.67	\$46.57	\$73.19	\$15.30	4.5
\$55.12	\$37.52	\$51.54	\$80.24	\$64.08	\$76.42	\$14.76	4.2
\$56.59		\$49.40	\$50.85	\$41.02	\$87.34	\$15.08	4
\$34.16		\$85.67	\$69.91	\$78.01	\$62.09		
			\$96.97	\$84.61			
\$214.24	\$138.38	\$303.94	\$405.67	\$401.23	\$375.79	\$53.18	15.20

Non MCWD

Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Mileage
\$82.16	\$42.00	\$86.79	\$63.68	\$82.06	\$80.06	-390
\$52.22	\$72.80	\$70.01	\$68.42	\$53.26	\$46.18	-1206
\$48.58	\$64.25	\$74.84	\$36.67	\$35.32	\$29.68	-132
\$83.98	\$80.81	\$78.84	\$36.75	\$49.42	\$26.73	-390
\$79.00	\$86.51	\$55.98	\$49.99	\$82.74	\$48.99	-926
\$108.18	\$53.71	\$40.46	\$37.56	\$43.69	\$46.18	
\$107.88				\$49.42		
\$561.98	\$358.08	\$406.92	\$293.07	\$385.91	\$277.82	-3044

\$2,293.78

\$4,133.03

\$4,186.21

\$538,132.581

\$1,561.77

\$5,098.90

Total Yrly Fuel Cost

Adj Total fuel costs

Total Yrly Dodge Expense 2011

Total Yrly adj Vehicle expense

Dodge 2005

2011

70718

58314

12404

-1075

Mile Totals

11948

Difference:

2011

809

11948 Adj mileage totals

2010

11139

355

Susukle ATV (2006)

1610

1255

1610

85355

70718

14637

-3044

Total Miles

11593

Dodge 2005

2011

70718

58314

12404

-1075

Mile Totals

11948

Difference:

2011

809

11948 Adj mileage totals

2010

11139

355

Susukle ATV (2006)

1610

1255

1610

85355

70718

14637

-3044

Total Miles

11593

Attachment # A2

Prepared by: Don Gunderson

WATERMASTER'S EXPENSE REPORT BREAKDOWN **Rpt Date: 1/24/2013**
(OUT OF POCKET)

Truck Maintenance Dodge 2005:

\$166.88 Bonanza Mtr's Reg Servicing (5 x 41.00 inc tax)
\$33.50 Antafreeze 100% (2gal)
\$16.54 Windshield Cleaner (8x1.95)
\$84.75 Bonanza Motors Differential Maint (Ins. Discounted rate)
\$70.79 Claunchs Tires Thrust Alignment & Tire Rotation (2)
\$95.35 Dads Battery, had to replace battery
\$143.10 Dayley Upholstery. Repaired Drivers side seat
\$144.41 Claunchs Tires, Tune-up + new Plugs

\$755.32 Maintenance Sub-Total:

Truck Maintenance Dodge 2005:

\$738.00 Dodge Truck (2005) Insurance
\$25.40 CAL Store (4 sand ballast (winter) 2005
\$43.05 Lic Plate renewal on 2005

(\$43.05) Minus Annual Lic Fees

\$806.45 Sub-Total

\$1,581.77 Total Yrly Maintenance Cost

VERIZON Wireless Cellphone:

Took out Media Local \$4.99 camera feed directly
to my system "gundy@safelink.net" to forward pictures by e-mail. 1MB
Savings equate to purchasing camera/film & developing.

The cell phone has kept me out in the field where if I wasn't able to be reached it
would take the second day for turning water and or having to go back out to field after returning home
Contract expire in May or June 2011.

WATERMASTER'S PROPOSED BUDGET										see Rpt #4	
Report # 3	Prp'd by: Don Gunderson	2013							FIVE YEAR	Estimated	Proposed
Prp Date: 1/20/2013	Watermaster 45F	Marsh Creek Water District 45-F							Avg/Dlvr.	3-1629/16016	After DB/CR
Run Date: 1/26/2013	IDWR	IDWR Adjudicated							for Past	2013 Billing:	2013 Budget
Water Right Owner:	Water Right Ident No:	Diversion Name/Remarks:	one	two	three	four	five	Seasons:			
			2011	2012	2008	2009	2010				
Adams, Bart/Pauline	45F-13578/13576	T12sR25Es06 MrsCrk	3.12	4.4	3.76	4.2	1.815	3.459	\$10.94		
Adams, Bret/Cindy	45F-13577/13576	T12sR25Es06 MrsCrk	4.44	4.4	3.76	4.2	1.815	3.723	\$11.78		
Adams, Bret/Cindy(Martin,T)	45F-317C	T12sR25Es06 MrsCrk	9.27	1.75	22.99	16.85	9.48	12.068	\$38.17		
Adams, Eldon	45F-317A, 13568	T12sR25Es06 MrsCrk	33.3	25.355	12.2	16.91	38.77	25.307	\$80.04		
Adams, Sterling & Emilie	45F-14405/06	T12sR25Es06 MrsCrk	4.742	18.1	3.41	2.1	5.52	6.7744	\$21.43		
Adams, Todd	45F-317D	T12sR25Es06 MrsCrk	3.68	4.35	5.03	3.3	1.6	3.592	\$11.36		
Albion Ranch 2006	45F-284B, 275, 285, 327D	T12sR25Es21 Hw/Crk	281.76	99.29	179.35	270.02	229.2	211.924	\$670.30		
Albion Ranch 2006	45F-517D	SprCrk	114.65	108.6	105.9	116.2	139.2	116.91	\$369.78		
Albion, City of	45F-14165 was (307C)	T12sR24Es12 MrsCrk	14.7	18.48	13.71	28.86	29.65	21.08	\$66.67		
Albion Heritage Group LLC	45F-14166 was (307C)	T12sR24Es12 MrsCrk	33.38	65.42	11.88	30.29	31.24	34.442	\$108.94		
Allen, Coleen/Randall	45F-529B	T12sR25Es05 MrsCrk	11.4	7	7.88	9	11.4	9.336	\$29.53		
Andersen, A Woody	45F-311, 312B, 13505, 13506	T12sR24Es12 MrsCrk	110.62	144.51	233.35	225.02	121.55	167.01	\$528.24		
Andersen, A Woody	45F-294C & E	Lake Cleveland	0	32.61	0	0	0	6.522	\$20.83		
Anderson, Marc	45F-521	T12sR24Es13 LndCrk	6	10.5	0	3.3	4.5	4.86	\$15.37		
Asher, Elaine / L. Robinson	45F-13463	T12sR25Es06 MrsCrk	4.742	0	3.41	2.09	5.52	3.1524	\$9.97		
Asher, Patricia	45F-14313	T12sR25Es06 MrsCrk	4.291	0.7	3.08	1.9	4.99	2.9922	\$9.46		
Erickson, G / Redman, R	45-13464	T12sR25Es06 MrsCrk	0	0	0	0	0	0	\$0.00		
Bailey, Iona/Robert	45F-317E	T12sR25Es06 MrsCrk	0	0	0	0	0	0	\$0.00		
Banner, Kevin	45F-308B	MrsCrk	41.3	32.9	50.3	40.5	35.25	40.05	\$126.67		
Barker, Steve&Colean	45F-13888	T12sR25Es06 MrsCrk	7	4.82	1.8	6.86	11.65	6.426	\$20.32		
Bell, Leo/Maria (CowG)	45F-526, 279, 211	T12sR25Es09 CowGuich	70.36	6.23	35.46	72.53	95.462	56.0084	\$177.15		
Bell, Leo/Maria BmDt	45F-320A, 321A, 327C	T12sR25Es04/16 Hw/Crk	236.33	114.95	254.88	277.15	140.5	204.762	\$647.65		
Brackenbury, Randy	45F-319	T12sR25Es07 Hw/Crk	145.93	81.05	140.03	168.36	91.7	125.414	\$396.67		
Brackenbury, Randy 2	45F-329B	12S25E19SESWNW L2	27.75	25.02	0	0	0	10.554	\$33.38		
Chatburn 1 Jeff & Tam	45F-260/11008	T12sR25Es04 Hw/Crk	171.37	154.68	203.55	206.69	143.63	175.984	\$556.62		
Chatburn Brothers INC	45F-323/326A	T11sR25Es27/s28 Hw/Crk	44.06	10.77	97.07	70.94	74.33	59.434	\$187.98		
Chatburn Brothers INC	45F-532	MrsCrk	0	0	0	0	0	0	\$0.00		
Chatburn Brothers INC	45F-271	T11sR25Es22 WarmCrk	0	0	0	0	0	0	\$0.00		
Clark, Alan	45F-13595, 13581	T12sR24Es13 LndCrk	83.98	30.32	71.65	83.24	52.43	64.324	\$203.45		
Clark, David	45F-304A, 13583	T12sR25Es18 BnmCrk	68.99	22.96	13.01	25.78	40.72	34.292	\$108.46		
Clark, Dorothy	45F-13594	T12S24E13SWNENW	4.41	8.25	3.95	5.4	4.5	5.302	\$16.77		
Clark, Grant 1	45F-284C, 286	T12sR25Es21 Hw/Crk	89.08	45.85	131.48	141	118.06	105.094	\$332.40		
Clark, Grant 2	45F-256A	s21/s28 Ant/Pine	103.3	44.76	95.98	160.14	99.37	100.71	\$318.54		

Clark, Shirley/Glenn	45F-521D, 13708		61.61	19.31	32.87	52.11	25.38	38.256	\$121.00
Cooper Estate (T DiGrazia)	45F-315	T12sR24Es01 MrsCrk	81.89	59.88	67.3	53.2	92.11	70.876	\$224.17
Crabtree, George R	45F-13824	T12sR25Es06 MrsCrk	6.42	0	0	1.91	2.58	2.182	\$6.90
Dayley, Norman	45F-280A, 299	T12sR25Es09 Hw/Crk	88.86	18.01	27.11	71.93	30.57	47.296	\$149.59
Droz, Dora (HCrk/Brim Crk)	45F-321B, 249	T12sR25Es18 BrimCrk	26.37	14.88	25.87	27.16	20.97	23.05	\$72.91
Fitzgerald, Harry	45F-277F	T12sR25Es12 LndCrk	18.6	7.065	33.4	13.56	0	14.125	\$44.68
Geary, Tom	45F-310C, 316A, 2704	T12sR24Es11/s14 MrsCr	46.65	58.75	112.08	240.88	119.11	117.494	\$371.82
Goodman Ranch LLC	45F-260A, 326	T12sR25Es09 Hw/Crk	166.89	46.05	108.46	126.62	64.57	102.518	\$324.26
Grigg, Mark	45F-276G	T12sR25Es07 LndCrk	50.32	17.52	38.99	35.36	47.16	37.87	\$119.78
Gunderson, Don	45F-521E	T12sR24Es13 LndCrk	16.65	4.49	15.11	25.13	6.4	13.556	\$42.88
Hawker, Fred	45F-284A, 286A	T12sR25Es21 Hw/Crk	160.05	64.13	103.18	140.6	115.37	116.666	\$369.00
Hawker, FredAnt/Pine	45F-256B, 517C	821/s28 Ant/Pine	81.4	17.55	54.85	73.53	65.55	58.576	\$185.27
Hill, Roger	45F-13887	T12sR25Es08 MrsCrk	2.4	3.75	0	2	2.68	2.166	\$6.85
Homan, Mark	45F-13858	T12S24E12SWSESE	7.78	8.25	0	6	5.28	5.462	\$17.28
Johnson, Bob & Jan	45F-13647	T12sR25Es06 MrsCrk	22.95	16.93	4.4	7.24	7.33	11.77	\$37.23
Jolley, Lee	45F-324A	T11sR25Es32 Hw/Crk	0	0	0	0	0	0	\$0.00
Kalley, George	45F-303, 276B	T12sR25Es07 LndCrk	24.05	0	7.46	38.6	0	14.022	\$44.35
Kalley, George & Bill	45F-325	T12S25E28SESWSW	0	0	0	0	0	0	\$0.00
Kalley, Jim & Karlene	45F-13569	T12sR25Es06 MrsCrk	9.15	15.735	5.8	10.01	7.09	9.557	\$30.23
Kempton, Jim	45F-320B	T12sR25Es08 Hw/Crk	85.98	40.6	61.36	72.38	45.88	61.24	\$193.70
Kempton, Jimmy D. 2	45F-329C (Unnamed)	12S25E19SESWNW L2	27.75	25.02	0	0	0	10.554	\$33.38
Knudsen, Nick/Cedar	45F-13618	T12sR24Es12 MrsCrk	10.52	5.24	7.76	8.31	3.26	7.018	\$22.20
Koyle, Sandy 305	45F-13881	T12sR25Es07 LndCrk	20.21	0	7.77	10.86	6.13	8.994	\$28.45
Lander, Steve	45F-312C	T12sR24Es12 MrsCrk	12.1	8.05	0	3.8	5.1	5.81	\$18.38
Mahoney, Larry 1	45F-528, 259, 287, 518	T12sR25Es17 RoseCrk	498.27	235.28	221.41	370.84	252.345	315.589	\$998.18
Mahoney, Larry 2	45F-285A, 290, 291	s09/s20 Hw/Crk	0	0	0	0	2.32	0.464	\$1.47
Mahoney, Larry 3	45F-706, 236, 707	s17/s20 BrdHlw	101.424	72.01	98.17	111.03	18.57	80.2408	\$253.79
Manning, Justin/Schilo	45F-276D	T12sR25Es07 LndCrk	4.74	8	3	1.02	3.13	3.978	\$12.58
Mathews, Danice/Miko	45F-300	T12sR25Es09 Hw/Crk	0	0	7.08	0	0	1.416	\$4.48
Merrill, Lolita/May	45F-529C	T12sR25Es05 MrsCrk	11.2	13	8.83	10.8	10.4	10.846	\$34.30
Mia, Shawn & Jennifer	45F-	T12sR24Es12 MrsCrk	4.82	0.17	0	0	1.28	1.254	\$3.97
Montgomery, George	45F-13617	T12sR24Es12 MrsCrk	99.82	72.3	67.42	117.04	74.55	86.226	\$272.73
Osborn, Ron	45F-250B		0	0	8.02	7.7	8.35	4.814	\$15.23
Parton, Jim & Karen	45F-277E	T12sR25Es12 LndCrk	20.1	11.305	27.8	13.15	0	14.471	\$45.77
Patkin Ranch LLC/Robinson	45F-309A	MrsCrk	61.025	30.84	24.3	30.93	42.74	37.967	\$120.09
Patkin Ranch LLC/Robinson	45F-286D	LndCrk	0	0	0	0	0	0	\$0.00
Perry, Betty & Sons	45F-277C	LndCrk	17.7	12.365	41.8	18.15	0	18.003	\$58.94
Perry, David (M Johnson)	High Water	LndCrk	18.35	4.945	0	19.85	0	8.629	\$27.29
Ramsey, KC	45F-13886	T12sR25Es06 MrsCrk	5.5	2.07	0	2.08	6.61	3.248	\$10.27
Ramsey, Shane	45F-13885	T12sR25Es06 MrsCrk	18.9	4.87	1.8	2.41	7.61	7.118	\$22.51

45F-13531	T12sR25Es06 MrsCrk	5.4	4.53	3.5	2	2.2	3.526	\$11.15
45F-283	LndCrk	219.31	204.91	129.5	160.55	165.49	175.952	\$558.52
45F-529	MrshCrk	2.1	0	0	0	0	2.76	\$8.73
45F-322,324	T11sR25Es32 Hw/Crk	0	0	0	0	0		\$0.00
45F281,282,287,527	T10sR25E	4041.15	2386.91	3101.69	3440.7	3092.375	3212.565	\$10,161.07
45F-268,262,298,263	T12sR24E 1572.13	0	0	0	0	0	0	\$0.00
45F-307D,308A,318	T12sR25Es06	234.42	194.58	266.32	252.75	215.79	232.772	\$736.24
45F-258	T11sR25Es32 272.04	0	0	0	0	0	0	\$0.00
45F-269,270,302,261	T11sR25E 79.09	0	0	0	0	0	0	\$0.00
45F-284,265,266	T12sR25E 269.99	0	0	0	0	0	0	\$0.00
45F-524,258	T 88.85	0	0	0	0	0	0	\$0.00
45F-288,266,278,289	T 106.81	0	0	0	0	0	0	\$0.00
45F-13767	T12S25E16SWSWNE	39.7	27.1	23.94	41.84	32.78	33.072	\$104.80
45F-288,521,250A	T12sR24Es12/s13 LndCrk	66.02	77.46	48.95	7.42	26.03	45.176	\$142.89
45F-14062/63 (307B)ctyDiv	T12sR25Es06 MrsCrk	5	58.74	5.3	30.85	7.73	21.524	\$68.08
45F-14064 (med) (307B)	T12sR25Es06 MrsCrk	46.7	20.94	24.59	18.94	32.11	28.656	\$90.64
45F-14065 (med) (307B)	T12sR25Es06 MrsCrk	61.9	25.82	32.59	25.1	42.56	37.594	\$118.91
45F-317C	Taylor,Lynn / Geo Montgomery		4				4	\$12.65
45F-276H	Wade, Mike/Jan/Lisa	12.2	1.5	10.3	18.6	7.86	10.082	\$31.92
45F-309C	Ward, Ruben	0	0	0	0	0	0	\$0.00
45F-327E	Warthen, 1 Earl (consp)	22.35	8.57	38.36	37.16	7.22	22.732	\$71.90
45F-10502	Warthen, 2 Earl (SprCrk)	0	0	0	0	0	0	\$0.00
45F-315A	Willlets, Lavon	5.46	3.76	0	4.15	4.465	3.567	\$11.28
45F-276A&K,277A	Willis, Gary/Cytha	98.23	24.49	31.35	92.41	61.11	61.518	\$194.58
45F-13862	Willis, Justin (305 SK)	17.37	0	13.41	23.94	13.91	13.726	\$43.41
45F-309	Yeaman, Dee	0	0	0	0	0	0	\$0.00
Totals:		8498.714	5089.7	6662.07	7875.21	6355.907	6904.0602	\$27,836.96

Blank

WATERMASTER'S										(\$21,836.96)		0.9438187	
Adjusted DB/CR Worksheet													
Report # 4	\$21,836.96		(C)	2012 -	2013	(F)	(G)	(H1) D/Cr	(I) equals	(J)	(K)		
Report Date: 1/27/2013	(A)	(B) minus		(D)	(E)			*****	Generated Worksheet Bk'dwn *****				
Run Date: 01/28/2013			Marsh Creek Water District 45-F						Gunderson's				
Revised: 1/21/2013			Credit and Debit Exchange Rpt.						2013				
Prepared by: Don Gunderson	Syr	Est-billing	One	Two	Three	Four	Five	2012	Applying Debits & Credits				
NAME:	CFS	2011 (5yr)	2011	2012	2008	2009	2010	Cr (+) / Db (-)	sub-Total	Adj-Total	Proposed		
									Cr +/- Db-	Cr + / Db -	Adpt-Budget		
Adams, Bart/Pauline	3.459	\$10.94	3.12	4.4	3.76	4.2	1.815	(\$9.52)	(\$20.46)	(\$20.46)	(\$19.31)		
Adams, Bret/Cindy	3.723	\$11.78	4.44	4.4	3.76	4.2	1.815	(\$8.77)	(\$20.55)	(\$20.55)	(\$19.39)		
Adams, Bret/Cindy/Martin	12.068	\$38.17	9.27	1.75	22.99	16.85	9.48	\$38.99	(\$1.18)	(\$1.18)	(\$1.11)		
Adams, Eldon 45-317,309	25.307	\$80.04	33.3	25.355	12.2	16.91	38.77	(\$44.04)	(\$124.08)	(\$124.08)	(\$117.11)		
Adams, Sterling	6.7744	\$21.43	4.742	18.1	3.41	2.1	5.52	(\$77.06)	(\$98.49)	(\$98.49)	(\$92.95)		
Adams, Todd	3.592	\$11.35	3.68	4.35	5.03	3.3	1.6	(\$6.94)	(\$18.30)	(\$18.30)	(\$17.27)		
Albion Ranch 2006 (HolCrk)	211.924	\$670.30	281.76	99.29	179.35	270.02	229.2	\$144.02	(\$526.28)	(\$526.28)	(\$496.71)		
Albion Ranch Spring Crk	116.91	\$369.78	114.65	108.6	105.9	116.2	139.2	(\$73.18)	(\$442.96)	(\$442.96)	(\$416.07)		
Albion, City of	21.08	\$66.67	14.7	18.48	13.71	28.86	29.65	(\$23.15)	(\$89.82)	(\$89.82)	(\$84.78)		
Alb Heritage Group Campus	34.442	\$108.94	33.38	65.42	11.88	30.29	31.24	(\$209.91)	(\$318.85)	(\$318.85)	(\$300.93)		
Allen, Coleen/Rand	9.336	\$29.53	11.4	7	7.88	9	11.4	(\$5.38)	(\$34.91)	(\$34.91)	(\$32.95)		
Andersen, A.W.	167.01	\$528.24	110.62	144.51	233.35	225.02	121.55	(\$134.75)	(\$662.99)	(\$662.99)	(\$626.74)		
Andersen, A.W. LkCvd	6.522	\$0.00	0	32.61	0	0	0	(\$138.84)	(\$138.84)	(\$138.84)	(\$131.04)		
Anderson, Marc	4.86	\$15.37	6	10.5	0	3.3	4.5	(\$34.75)	(\$50.12)	(\$50.12)	(\$47.31)		
Asher, Tom	3.1524	\$9.97	4.742	0	3.41	2.09	5.52	\$37.04	\$27.07	\$27.07	\$25.55		
Asher, Patricia	2.9922	\$9.46	4.291	0.7	3.08	1.9	4.99	(\$0.55)	(\$10.01)	(\$10.01)	(\$9.45)		
Bailey, Iona/Robert	0	\$0.00	0	0	0	0	0	\$3.33	\$3.33	\$3.33	\$3.14		
Banner, Kevin	40.05	\$126.67	41.3	32.9	50.3	40.5	35.25	(\$8.90)	(\$135.57)	(\$135.57)	(\$127.96)		
Barker, Steve	6.426	\$20.32	7	4.82	1.8	6.86	11.65	(\$5.08)	(\$25.40)	(\$25.40)	(\$23.98)		
Bell, Leo/Dave CowGulch	56.0084	\$177.15	70.36	6.23	35.46	72.53	95.482	\$160.75	(\$16.40)	(\$16.40)	(\$15.48)		
Bell, Leo/Dave HwCr	204.762	\$647.65	236.33	114.95	254.88	277.15	140.5	\$172.06	(\$475.59)	(\$475.59)	(\$448.87)		
Brackenbury, G 329B	10.554	\$33.38	27.75	25.02	0	0	0	(\$106.52)	(\$139.90)	(\$139.90)	(\$132.04)		
Brackenbury, Randy	125.414	\$396.67	145.93	81.05	140.03	168.36	91.7	\$42.41	(\$354.26)	(\$354.26)	(\$334.36)		
Chatburn Brothers (WmCrk)	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00		
Chatburn Brothers (HwMCrk)	59.434	\$187.98	44.06	10.77	97.07	70.94	74.33	\$152.83	(\$35.35)	(\$35.35)	(\$33.37)		
Chatburn, Jeff/Tam (HCrk)	175.984	\$556.62	171.37	154.68	203.55	206.69	143.63	\$171.85	(\$384.77)	(\$384.77)	(\$363.15)		
Clark, Alan 45F-13595,13581	64.324	\$203.45	83.98	30.32	71.65	83.24	52.43	\$62.87	(\$140.58)	(\$140.58)	(\$132.68)		
Clark, David 45-304A, 13583	34.292	\$108.46	68.99	22.96	13.01	25.78	40.72	(\$7.84)	(\$116.30)	(\$116.30)	(\$109.77)		
Clark, Dorothy	5.302	\$16.77	4.41	8.25	3.95	5.4	4.5	(\$23.10)	(\$39.87)	(\$39.87)	(\$37.63)		
Clark, Grant 1HwCrk	105.094	\$332.40	89.08	45.85	131.48	141	118.06	\$134.10	(\$198.30)	(\$198.30)	(\$187.18)		
Clark, Grant 2AntPhe	100.71	\$318.54	103.3	44.76	95.98	160.14	99.37	\$117.67	(\$200.87)	(\$200.87)	(\$189.58)		
Clark, Shir 45F-521D, 13708	38.256	\$121.00	61.61	19.31	32.87	52.11	25.38	\$26.00	(\$95.00)	(\$95.00)	(\$89.66)		

Report # 4

\$21,836.96

(B) minus

(C)

2012 -

2013

(E)

(F)

(G)

Report Date: 1/27/2013

Run Date: 01/28/2013

Revised: 1/21/2013

Prepared by: Don Gunderson

NAME:

Syr

Average

CFS

Est-billing

Adams, Bart/Pauline

Adams, Bret/Cindy

Adams, Bret/Cindy/Martin

Adams, Eldon 45-317,309

Adams, Sterling

Adams, Todd

Albion Ranch 2006 (HolCrk)

Albion Ranch Spring Crk

Albion, City of

Alb Heritage Group Campus

Allen, Coleen/Rand

Andersen, A.W.

Andersen, A.W. LkCvd

Anderson, Marc

Asher, Tom

Asher, Patricia

Bailey, Iona/Robert

Banner, Kevin

Barker, Steve

Bell, Leo/Dave Cow Gulch

Bell, Leo/Dave HwCr

Brackenbury, G 329B

Brackenbury, Randy

Chaiburn Brothers (WmCrk)

Chaiburn Brothers (HmCrk)

Chaiburn, Jeff/Tam (HCrk)

Clark, Alan 45F-13595, 13581

Clark, David 45-304A, 13583

Clark, Dorothy

Clark, Grant 1HwCrk

Clark, Grant 2AntPine

Clark, Shir 45F-521D, 13708

Crabtree, George	2,182	\$6.90	6.42	0	0	1.91	2.58	\$7.45	\$0.55	\$0.55	\$0.52
Dayley, Norman	47,296	\$149.59	88.86	18.01	27.11	71.93	30.57	\$83.25	(\$86.34)	(\$86.34)	(\$81.49)
DiGrazia, Tom(Cooper Est)	70,876	\$224.17	81.89	59.88	67.3	53.2	92.11	(\$47.59)	(\$271.76)	(\$271.76)	(\$256.50)
Droz, Ina (HCrk/BrimCrk)	23.05	\$72.91	26.37	14.88	25.87	27.16	20.97	\$8.11	(\$64.80)	(\$64.80)	(\$61.15)
Feld, Francis(ChburnEst)	21,524	\$68.08	5	58.74	5.3	30.85	7.73	(\$208.87)	(\$276.95)	(\$276.95)	(\$261.39)
Fitzgerald, Harry	14,125	\$44.68	16.6	7.065	33.4	13.56	0	\$11.29	(\$33.39)	(\$33.39)	(\$31.51)
Gamer, Scott (ChburnEst)	37,594	\$118.91	61.9	25.82	32.59	25.1	42.56	(\$2.48)	(\$121.40)	(\$121.40)	(\$114.58)
Geary, Tom MCRk 310	117,494	\$371.62	46.65	88.75	112.08	240.88	119.11	(\$19.26)	(\$390.88)	(\$390.88)	(\$366.92)
Goodman Rnch, Helen Est	102,518	\$324.26	166.89	46.05	108.46	126.62	64.57	\$67.77	(\$256.49)	(\$256.49)	(\$242.08)
Grigg, Mark	37.87	\$119.78	50.32	17.52	38.99	35.36	47.16	\$54.84	(\$64.94)	(\$64.94)	(\$61.29)
Gunderson, Don	13,556	\$42.88	16.65	4.49	15.11	25.13	6.4	\$22.78	(\$20.10)	(\$20.10)	(\$18.97)
Hawker, Fred HwlCrk	116,666	\$369.00	160.05	64.13	103.18	140.6	115.37	\$87.39	(\$281.61)	(\$281.61)	(\$265.79)
Hawker, Fred AntP/SprCrk	58,576	\$185.27	81.4	17.55	54.85	73.53	65.55	\$86.22	(\$89.05)	(\$89.05)	(\$84.05)
Hill, Roger	2,166	\$6.85	2.4	3.75	0	2	2.68	(\$11.97)	(\$18.82)	(\$18.82)	(\$17.76)
Homan, Mark	5,462	\$17.28	7.78	8.25	0	6	5.28	(\$20.10)	(\$37.38)	(\$37.38)	(\$35.28)
Johnson, Bob & Jan	11,77	\$37.23	22.95	16.93	4.4	7.24	7.33	(\$44.38)	(\$81.61)	(\$81.61)	(\$77.02)
Jolley, Lee	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Justin & Shiol Manning	3,978	\$12.58	4.74	8	3	1.02	3.13	(\$25.62)	(\$38.20)	(\$38.20)	(\$36.06)
Kelley, Geo/Bill Hck	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kelley, George	14,022	\$44.35	24.05	0	7.46	38.6	0	\$39.65	(\$4.70)	(\$4.70)	(\$4.44)
Kelley, Jim/Carlean 309	9,557	\$30.23	9.15	15.735	5.8	10.01	7.09	(\$45.64)	(\$75.87)	(\$75.87)	(\$71.61)
Kempton, Jim	61.24	\$193.70	85.98	40.6	61.36	72.38	45.88	\$23.54	(\$170.16)	(\$170.16)	(\$160.60)
Kampton, Jim 329C	10,554	\$33.38	27.75	25.02	0	0	0	(\$106.52)	(\$139.90)	(\$139.90)	(\$132.04)
Knudsen, Nick/Ceder	7,018	\$22.20	10.52	5.24	7.76	8.31	3.26	(\$2.03)	(\$24.23)	(\$24.23)	(\$22.87)
Koyle, Sandy	8,994	\$28.45	20.21	0	7.77	10.86	6.13	\$32.44	\$3.99	\$3.99	\$3.77
Langer, Steve	5.81	\$0.00	12.1	8.05	0	3.8	5.1	(\$22.39)	(\$22.39)	(\$22.39)	(\$21.13)
Mahoney, Larry BrdHlw	80,2408	\$253.79	101.424	72.01	98.17	111.03	18.57	(\$71.97)	(\$325.76)	(\$325.76)	(\$307.46)
Mahoney, Larry HwlCrk	0,464	\$1.47	0	0	0	0	2.32	\$1.31	(\$0.16)	(\$0.16)	(\$0.15)
Mahoney, Larry RsCrk	315,589	\$998.18	488.27	235.28	221.41	370.64	252.345	(\$127.45)	(\$1,125.63)	(\$1,125.63)	(\$1,062.39)
Mathews, Deniser/Mike	1,416	\$4.48	0	0	7.08	0	0	\$4.00	(\$0.48)	(\$0.48)	(\$0.45)
Merrill, Loleta/May	10,846	\$34.30	11.2	13	8.83	10.8	10.4	(\$28.42)	(\$62.72)	(\$62.72)	(\$59.20)
Mia, Shawn & Jennifer	1,254	\$3.97	4.82	0.17	0	0	1.28	\$2.73	(\$1.24)	(\$1.24)	(\$1.17)
Montgomery, George	86,166	\$272.54	99.82	72.3	67.12	117.04	74.55	(\$60.03)	(\$332.57)	(\$332.57)	(\$313.88)
Osborn, Ron 45-250B	4,814	\$15.23	0	0	8.02	7.7	8.35	\$13.61	(\$1.62)	(\$1.62)	(\$1.53)
Parton, Jim	14,471	\$45.77	20.1	11.305	27.8	13.15	0	(\$5.69)	(\$51.46)	(\$51.46)	(\$48.57)
Patkin IdahoLLC(Cunh)Lok	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Patkin IdahoLLC(Cunh)Mck	37,967	\$120.09	61.025	30.84	24.3	30.93	42.74	(\$23.64)	(\$143.73)	(\$143.73)	(\$135.65)
Perry, Betty/sam/Dave	18,003	\$56.94	17.7	12.365	41.8	18.15	0	\$16.76	(\$40.18)	(\$40.18)	(\$37.92)
Perry, Dave(Max Johnson)	8,629	\$27.29	18.35	4.945	0	19.85	0	(\$10.67)	(\$37.96)	(\$37.96)	(\$35.83)
Ramsey, KC 309	3,248	\$10.27	5.5	2.07	0	2.06	6.61	(\$0.68)	(\$10.95)	(\$10.95)	(\$10.34)

Ramsey, Shane 309	7.118	\$22.51	18.9	4.87	1.8	2.41	7.81	(\$1.73)	(\$24.24)	(\$24.24)	(\$22.88)
Reeder, Lorna	3.526	\$11.15	5.4	4.53	3.5	2	2.2	(\$8.61)	(\$19.76)	(\$19.76)	(\$18.65)
Robinson, Leroy LdCk	175.952	\$556.52	219.31	204.91	129.5	160.55	165.49	(\$442.52)	(\$999.04)	(\$999.04)	(\$942.91)
Robinson, Leroy MrshCk	0.42	\$1.33	2.1	0	0	0	0	\$0.00	(\$1.33)	(\$1.33)	(\$1.25)
Robinson, Ray HwiCk	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Six-S Merrill Ranch	232.772	\$736.24	234.42	194.58	266.32	252.75	215.79	(\$126.44)	(\$862.68)	(\$862.68)	(\$814.21)
Skagg's, Sam 6S Rnch	3212.565	\$10,161.07	4041.15	2386.91	3101.69	3440.7	3092.375	(\$698.22)	(\$10,860.29)	(\$10,860.29)	(\$10,250.13)
Smyer, Kevin/A SpCk	33.072	\$104.60	39.7	27.1	23.94	41.84	32.78	(\$21.84)	(\$126.44)	(\$126.44)	(\$119.34)
Sorensen, Ron/Sem	45.176	\$142.89	66.02	77.46	48.95	7.42	26.03	(\$205.09)	(\$347.98)	(\$347.98)	(\$328.43)
Taylor, Lynn / Geo Mtgm	4	\$12.65	4	4				(\$17.03)	(\$29.68)	(\$29.68)	(\$28.01)
Vance, L.Gregg(ChbmEst) Trust/Da	28.656	\$90.64	46.7	20.94	24.59	18.94	32.11	(\$8.09)	(\$98.73)	(\$98.73)	(\$93.18)
Wade, Mike/Jan/Lisa	10.092	\$31.92	12.2	1.5	10.3	18.6	7.86	\$30.01	(\$1.91)	(\$1.91)	(\$1.80)
Ward, Ruben 309	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Warthen, Earl (consp)	22.732	\$71.90	22.35	8.57	38.36	37.16	7.22	\$37.65	(\$34.25)	(\$34.25)	(\$32.33)
Warthen, Earl SpCk	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Willetts, Lavon	3.567	\$11.28	5.46	3.76	0	4.15	4.465	(\$8.05)	(\$19.33)	(\$19.33)	(\$18.25)
Willis, Gary/Cytha	61.52	\$194.58	98.23	24.49	31.36	92.41	61.11	\$86.74	(\$127.84)	(\$127.84)	(\$120.66)
Willis, Justin	13.726	\$43.41	17.37	0	13.41	23.94	13.91	\$46.56	\$3.15	\$3.15	\$2.97
Yeaman, Dee	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	6901.66	\$21,790.37	8499.714	5099.7	6661.78	7875.21	6355.907	(\$1,346.49)	(\$23,136.86)	(\$23,136.86)	(\$21,836.96)

Report #4	Watermaster's Adjusted DB/CR Worksheet										Report #3	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)
Run Date: 01/19/2012				2009 -	2010							
Revised: 12/21/2011	5yr	3,162,916,016	Marsh Creek Water District 45-F Credit and Debit Exchange Rpt.									
NAME:	Average	Est-billing	One	Two	Three	Four	Five	2012	Watermstr Rpt.	sub-Total	Adj-Total	Proposed
	CFS	2008 (5yr)	2011	2012	2008	2009	2010		Credit (+) or Debit (-)	-Cr + / Db-	Cr + / Db -	Adpt-Budg A/Cs/Fac
U.S. Forest Service (Pomerelle)	0.7010679	\$247.30	0	0	0.862	1.31	1.33334		(\$247.30)	(\$247.30)	(\$247.30)	(\$247.30) \$0.00
Warthen, Earl NConsp	37.088	\$84.00	0	0	67.65	56.12	61.67		(\$84.00)	(\$84.00)	(\$84.00)	(\$84.00) \$0.00
Gearry, Tom NConsp	0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00
Albion Hwy District	0	\$0.00	0	0	0	0	0			\$0.00	\$0.00	\$0.00
Adjusted Totals:	37.7890679	\$331.30	0	0	68.512	57.43	63.00334		(\$331.30)	(\$331.30)	(\$331.30)	(\$331.30) (\$20,486.56)
Final report Totals:	6939.451268	\$22,121.67	8499.714	5099.7	6730.292	7932.64	6418.91		(\$1,677.79)	(\$23,468.16)	(\$23,468.16)	

Spreadsheet Ground Rules:

- Taking columns (C) thru (G) will = (A)
- 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 # 4
- By adding or subtracting H1 column from B will = I
- 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.
- 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.

Spreadsheet 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 # 4 will = 1
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."

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Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>balance forward</u>						
3/1/12		begining balance		balance forward		2,531.10
Total balance forward						2,531.10
<u>Tax receipts</u>						
4/10/12	DEP	Water District 45F		Tax receipts		15,872.74
6/1/12	DEP	Water District 45F		Tax receipts		3,907.29
9/19/12	DEP	Water District 45F		Tax receipts		467.27
2/6/13	DEP	Water District 45F		Tax receipts		11.18
Total Tax receipts						20,258.48
Total Income						22,789.58
Expenses						
<u>Insurance</u>						
5/21/12	1171	Idaho Dept of Insurance	workers comp	Insurance		-1,163.00
Total Insurance						-1,163.00
<u>secretary expenses</u>						
3/7/12	1167	Albion Senior Center	meeting room	secretary expenses		-100.00
3/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
3/15/12	1168	Cassia County Treasurer	billing fees	secretary expenses		-105.00
4/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
5/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
6/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
7/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
8/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
9/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
10/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
11/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
12/8/12		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
1/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
2/8/13		Wells Fargo	service fee for copy of transaction	secretary expenses		-5.00
2/19/13	1183	David Bell	sec compensation	secretary expenses		-1,300.00
Total secretary expenses						-1,565.00
<u>watermaster expenses</u>						
3/29/12	1169	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.24
4/29/12	1170	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.18
5/31/12	1172	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.18
6/30/12	1173	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.18
7/31/12	1174	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.03
8/31/12	1175	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,501.47
9/30/12	1176	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.03
10/30/12	1177	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.03
11/30/12	1178	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.22
12/28/12	1179	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.22
1/31/13	1180	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,543.49
2/28/13	1182	Don Gunderson	compensation, cell phone, and re-imbursed expenses	watermaster expenses		-1,470.22
Total watermaster expenses						-17,746.49
Total Expenses						-20,474.49
Total Income/Expenses						2,315.09