

Watermaster's Proposed Budget

For 2007

February 12, 2006
Water District No. 45F

Stream(s): Marsh, Land, Howell, Rose, Brim, White Pine, Antone/Pine, Summit, Amos,
Broad Hollow, Cow Gulch & Asher Creeks.

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 2006.


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).

Watermaster's Proposed Budget
2007
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>
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		
2005	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$3,478.12	\$14,546.12
2006	365	\$10,208.81	\$10,208.81	365	\$860.00	\$11,068.81	\$3,584.12	\$14,652.93
AVERAGE	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$2,653.37	\$13,721.37
NEXT YR.	365	\$10,617.16	\$10,617.16	365	\$1,000.00	\$11,617.16	\$3,921.58	\$15,538.74

Expense Brkdwn: 2007

	(2007)	(2006)
	(\$3,921.58)	(\$3,584.12)
a) State Insurance	\$1,031.00	\$1,031.00
b) Mileage assistance	\$1,800.06	\$1,578.32
c) Office Supplies	\$251.64	\$251.64
d) Legal (SIP), etc.	\$200.00	\$200.00
e) Cell Phone	\$638.88	\$523.16
Sub (a-e) Total:	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses:	<u>\$3,921.58</u>	<u>\$3,584.12</u>
Total:	\$15,538.74	\$14,652.12
<u>See attachment # A:</u> Miscellaneous Expense:		
For discussion 1- Fuel extra cost	\$160.12	
For discussion 2- Truck Maintenance	<u>\$1,720.19</u>	
	\$1,880.31	

5yr Avg 24-Hour sec.		
Feet Delievery Proposed	5195.36	4631.444
Cost per 24-Hour sec.	2.990888023	3.163618085
Feet projected/2007		
(=cost factor)		

RECEIVED
FEB 16 2007
 DEPT. OF WATER RESOURCES
 SOUTHERN REGION

Attachment # A

2006 Fuel Cost (Dodge/ATV)

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
\$23.70	\$40.46	\$30.00	\$41.99	\$66.17	\$49.00	
\$48.40	\$20.15	\$43.43	\$28.50	\$30.99	\$16.89	atv
	\$30.00	\$58.00	\$59.01	\$68.98	\$44.00	
			\$55.00	\$12.00	\$9.96	atv
				\$49.11	\$15.11	
					\$39.00	
					\$60.01	
\$72.10	\$90.61	\$131.43	\$184.50	\$227.25	\$233.97	<u>\$939.86</u>
<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	
\$8.82	\$61.51	\$41.01	\$39.27	\$57.68	\$52.00	
\$38.90	\$10.61	\$60.79	\$35.32			
\$55.14	\$48.24	\$40.99	\$54.27			
\$62.89	\$38.01	\$8.11				
	\$25.02	\$60.00				
\$165.75	\$183.39	\$210.90	\$128.86	\$57.68	\$52.00	<u>\$798.58</u>
						\$1,738.44
mileage =	8874.75 Dodge 1995					
	<u>433</u> ATV					
	9307.75					

Truck Maintenance Bonanza Motors:

225.73 Dodge cooling system and service 3/22/06
 564.09 Dodge water pump/timing chain 5/25/06
 240.7 Dodge, replaced Fan Clutch 6/09/06
689.67 Dodge new radiator/air cond-pump 8/23/06

\$1,720.19

\$1,720.19
\$3,458.63

Edge Wireless: Original contract \$39.99. Insurance \$4.99

Taxes = #3.25+ (varies)

Total \$49.29 avg.

Took out Media Local \$4.99 camera feed directly
to my system to forward pictures by e-mail. 1MB

 x 12 Mos.

\$591.48

Savings equate to purchasing camera/film & developing

actual cost would be \$638.88

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 expires either in July of 2007 or 2008

Report # 3A
 Prp Date: 2/09/2007
 Run Date: 2/09/2007

WATERMASTER'S PROPOSED BUDGET

2007

0.8730315

Marsh Creek Water Distric 45-F

IDWR Water Right Owner:	IDWR Water Right Ident No:	Diversion Name/Remrks	Past Season Deliveries					Avg/Dlvr. for Past Seasons:	2.990888023 Estimated 2007 Billing:	After DB/CR Proposed 2007 Budget
			one 2006	two 2002	three 2003	four 2004	five 2005			
Adams, Eldon	45F-317	T12sR25Es06 MrsCrk	14.43	11.13	5.71	12.05	18.06	12.276	\$36.72	(\$9.41)
Adams, Eldon	45F-309	T12sR25Es06 MrsCrk	5.43	1.85	2.09	11.64	11.45	6.492	\$19.42	\$4.04
Adams, Richard	45F-317	T12sR25Es06 MrsCrk	23.13	18.18	13.32	32.52	36.92	24.814	\$74.22	(\$9.01)
Adams, Bob (Robert)	45F-317	T12sR25Es06 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Adams, Bret (Robert)	45F-317	T12sR25Es06 MrsCrk	8.26	9.71	7.43	14.81	2.69	8.58	\$25.66	(\$35.87)
Adams, Bart (Robert)	45F-317	T12sR25Es06 MrsCrk	8.26	9.71	7.43	14.8	2.7	8.58	\$25.66	(\$35.87)
Adams, Todd	45F-317	T12sR25Es06 MrsCrk	0	2.4	7.26	2.17	0	2.366	\$7.08	(\$6.03)
Albion, City of	45F-307		22.07	70.55	28.44	37.98	27.15	37.238	\$111.37	(\$85.44)
Allen, Randall	45F-529B	T12sR25Es05 MrsCrk	4.75	6.2	4.3	5.48	2.45	4.636	\$13.87	(\$19.12)
Albion Ranch 2006	45F-275,284,285,327	T12sR25Es21 HwlCrk	230.98	247.27	114.68	212.81	241.23	209.394	\$626.27	(\$390.75)
	45F-517	SprCrk	0	0	0	0	0	0	\$0.00	\$0.00
Andersen, A.Woody	45F-311,312,317	T12sR24Es12 MrsCrk	192.14	138.8	231.48	130.98	20	142.68	\$426.74	(\$800.05)
called 2006	45F-294	LkClvld	0	0	0	0	0	0	\$0.00	\$0.00
Anderson, Marc	45F-521	T12sR24Es13 LndCrk	3.25	4	1.35	5.5	0.9	3	\$8.97	(\$14.15)
Asher, Tom	45F-309	T12sR25Es06 MrsCrk	9.7	27.7	25.84	17.07	23.54	20.77	\$62.12	(\$11.01)
Mathews, Mike (Baily	45F-300	T12sR25Es09 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Bailey, Iona/Robert	45F-317	T12sR25Es06 MrsCrk	10.3	5.88	7.27	4.44	8.18	7.214	\$21.58	(\$21.34)
Banner, Kevin	45F-308	MrsCrk	50.47	34.88	42.62	66.4	46.5	48.174	\$144.08	(\$110.28)
Bell, Leo/David BrmDt	45F-320,321	T12sR25Es04 HwlCrk	221.89	243.4	30	123.84	212.75	166.376	\$497.61	(\$345.87)
Bell, Leo/David CowG	45F-526	T12sR25Es09 CowGulch	61.1	71.74	16.11	70.28	83.3	60.506	\$180.97	(\$61.02)
Bell, Leo/David Mead	45F-327	T12sR25Es16 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Brackenbury, Randy	45F-319	T12sR25Es07 HwlCrk	210.26	149.24	19.17	88.93	130.15	119.55	\$357.56	(\$410.51)
Chatburn, Ben	45F-307	T12sR25Es06 MrsCrk	124.6	99.77	73.74	88.48	80.72	93.462	\$279.53	(\$307.48)
Chatburn, Bethea/Jeff	45F-260,273,274,325	T12sR25Es04 HwlCrk	313.35	225.91	41.23	192.59	133.92	181.4	\$542.55	(\$854.68)
	45F-(221-225)	T11sR25Es27/s28 Hwlcr	0	0	0	0	0	0	\$0.00	\$0.00
	45F-532	MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
	45F-271	T11sR25Es22 WarmCrk	0	0	0	0	0	0	\$0.00	\$0.00
Clark, Alan	45F-521	T12sR24Es13 LndCrk	35.1	41.16	29.76	43.06	20.82	33.98	\$101.63	(\$129.97)
Clark, Shirley/Glenn	45F-521		19.25	25.09	3.99	28.1	27.77	20.84	\$62.33	(\$21.46)
Clark, Grant	45F-284,286	T12sR25Es21 HwlCrk	150.6	90.56	42.79	79.08	114.04	95.414	\$285.37	(\$443.83)
	45F-256	s21/s28 Ant/Pine	230.81	198.73	0	64.95	74.69	113.836	\$340.47	(\$435.41)
Cooper, Kent	45F-315	T12sR24Es01 MrsCrk	84.77	113.88	63.37	104.57	63.98	86.114	\$257.56	(\$248.69)
Crawforth, Estates	45F-309	T12sR25Es06 MrsCrk							\$0.00	\$0.00
Crabtree, George R	45F-309	T12sR25Es06 MrsCrk	0	6.16	4.74	7.77	0	3.734	\$11.17	(\$5.38)
Forsgran, Kelly	45F-309	T12sR25Es06 MrsCrk	0	6.15	4.75	4.53	0	3.086	\$9.23	(\$3.71)
Johnson, Bob & Jan	45F-309	T12sR25Es06 MrsCrk	7.51	6.17	4.74	16.3	7.12	8.368	\$25.03	(\$20.35)
Ramsey, KC	45F-309	T12sR25Es06 MrsCrk	0	6.15	4.75	3.77	1.5	3.234	\$9.67	(\$8.09)
Ramsey, Shane	45F-309	T12sR25Es06 MrsCrk	7.97	6.15	4.74	3.77	0	4.526	\$13.54	(\$29.65)

Barker, Steve&Colean	45F-309	T12sR25Es06 MrsCrk	0	6.16	4.74	5.5	0	3.28	\$9.81	(\$8.56)
Cunningham, Von &	45F-309	MrsCrk	14.35	43.76	40.21	73.88	40.2	42.48	\$127.05	(\$27.90)
Viola	High Water	LndCrk	0	16.8	0	0	0	3.36	\$10.05	(\$8.77)
Dayley, Norman	45F-299	T12sR25Es09 HwlCrk	56.89	0	0	0	0	11.378	\$34.03	(\$96.31)
Droz, Ina Estate, BrCr.	45F-304 BrmCreek	T12sR25Es18 BrimCrk	11.2	17.7	11.88	6.76	11.16	11.74	\$35.11	(\$20.42)
Droz, Ina Estate, Hwl	45F-321 BrmDitch	HwlCrk	12.09	0	1.78	11.14	16.29	8.26	\$24.70	(\$10.21)
Fitzgerald, Harry	45F-277	T12sR25Es12 LndCrk	0	29.01	9.95	22.85	0	12.362	\$36.97	(\$28.28)
Geary, Tom	45F-310	T12sR24Es11/s14 MrsCr	113.84	133.93	166.51	182.91	70.86	133.61	\$399.61	(\$428.31)
Geary, Tom	45F-2705 WestSlp	T12sR24Es14/	0	0	0	0	0	0		\$0.00
Goodman, Helen est.	45F-260,326	T12sR25Es09 HwlCrk	81.61	133.48	33.8	104.12	114.77	93.556	\$279.82	(\$95.04)
Grigg, Mark	45F-276G	T12sR25Es07 LndCrk	46.5	47.71	51.32	52.39	31.74	45.932	\$137.38	(\$157.84)
Gunderson, Don	45F-521	T12sR24Es13 LndCrk	14.92	8	0	10.7	5.5	7.824	\$23.40	(\$40.11)
Hawker, Fred	45F-284	T12sR25Es21 HwlCrk	132.87	105.69	61.68	81.91	115.22	99.474	\$297.52	(\$495.89)
Hawker, Fred	45F-286	T12sR25Es21 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Hawker, Fred Ant/Pin	45F-256	s21/s28 Ant/Pine	55.74	60.62	0	31.28	25.96	34.72	\$103.84	(\$138.58)
Justin & Shiol Manning	45F-276D	T12sR25Es07 LndCrk	3.5	0	0	0	0.5	0.8	\$2.39	(\$8.35)
Johnson, Max	High Water	LndCrk	0	0	0	0	0	0	\$0.00	\$8.56
Jolley, Lee	45F-324	T11sR25Es32 HwlCrk	6.2	0	0	0	0	1.24	\$3.71	\$25.33
Kelley, George	45F-303,276B	T12sR25Es07 Lndcrk	56.09	0	0	0	18.8	14.978	\$44.80	(\$105.41)
Kempton, Jim	45F-320	T12sR25Es08 HwlCrk	43.68	70.31	6.84	44.49	65.11	46.086	\$137.84	(\$32.31)
Koyle, Sandy 305	45F-305	T12sR25Es07 LndCrk	16.66	12.33	3.6	14.15	5.47	10.442	\$31.23	(\$24.35)
Willis, Justin (305 SK)	45F-305	T12sR25Es07 LndCrk	21.84	24.67	7.2	28.31	7.03	17.81	\$53.27	(\$87.89)
Mahoney, Larry	45F-287,528,518	T12sR25Es17 RoseCrk	192.21	178.1	84.43	109.68	134.71	139.826	\$418.20	(\$493.35)
Mahoney, Larry	45F-290,291,292	s09/s20 HwlCrk	0	0	0	0	0	0	\$0.00	\$4.92
Mahoney, Larry	45F-706	s17/s20 BrdHlw	86.44	0	0	74.09	57.73	43.652	\$130.56	(\$124.12)
May, Marlin	45F-529B	T12sR25Es05 MrsCrk	4.5	4	1.35	4.5	2	3.27	\$9.78	(\$14.18)
6S-Merrill/EmRanch	45F-307,308,318	s06 MrsCrk	264.81	182.45	158.42	252.16	250.89	221.746	\$663.22	(\$573.80)
		T12sR24Es01 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Montgomery, George	45F-312	T12sR24Es12 MrsCrk	72.52	52.02	68.32	106.99	54.84	70.938	\$212.17	(\$202.60)
Knudsen, Nick/Ceder	45F-312	T12sR24Es12 MrsCrk	5.24	3.25	4.27	4.3	4.5	4.312	\$12.90	(\$10.59)
Kelley, Jim KNeilsen	45F-309	T12sR25Es06 MrsCrk	9.65	1.85	2.09	8.51	11.46	6.712	\$20.07	(\$5.41)
Parton, Jim	45F-277	T12sR25Es12 LndCrk	0	39.58	33.9	24.3	13.3	22.216	\$66.45	(\$40.07)
Perry, Betty/Sam/Dave	45F-277	LndCrk	0	34.98	23.85	17.37	0	15.24	\$45.58	(\$35.07)
Reeder, Lorna	45F-309	T12sR25Es06 MrsCrk	9.57	1.25	1.2	4.53	0.9	3.49	\$10.44	(\$29.62)
Robinson, Leroy	45F-283	LndCrk	216.3	140.97	63.34	217.61	153.42	158.328	\$473.54	(\$452.45)
	45F-529	MrsCrk	13	0	0	0	0.8	2.76	\$8.25	(\$36.30)
Robinson, Ray	45F-322,324	T11sR25Es32 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Skagg's, Sam 6SRnch	45F281,282,267,527	T10sR25E	2676.88	2261.22	1615.98	2447.71	2132.36	2226.83	\$6,660.20	(\$6,230.89)
(LwrRanch)	45F-268,262,298,263	T12sR24E	0	0	0	0	0	0	\$0.00	\$0.00
(UpRnchMrsh)	45F-269,270,302,261	T11sR25E	0	0	0	0	0	0	\$0.00	\$0.00
(UpRnchLnd)	45F-264,265/258,266	T12sR25E	0	0	0	0	0	0	\$0.00	\$0.00
(WhitePine)	45F-288,296,278,289		0	0	0	0	0	0	\$0.00	\$0.00
(BrimCrk)	45F-524,259		0	0	0	0	0	0	\$0.00	\$0.00
Sorensen, Ron/Sern	45F-288,521	T12sR24Es12/s13 LndCrl	96.53	73.29	60.34	64.95	0	59.022	\$176.53	(\$334.79)

Wade, Mike/Jan/Lisa	45F-276H	T12sR25Es07 LndCrk	12.25	26.68	7.92	20.88	0.6	13.666	\$40.87	(\$60.14)
Ward, Ruben	45F=309	T12sR25Es06 MrsCrk	0	0	0	1.58	0.2	0.356	\$1.06	(\$0.27)
Warthen, Earl (consp)	45F-327	T12sR25Es16 HwlCrk	47.05	45.09	5.94	3.6	54.41	31.218	\$93.37	(\$11.25)
O'Rear, Janet (Wetzst)	45F-312	T12sR24Es12 MrsCrk	0	0	0	0	0	0	\$0.00	4.3
Willis, Gary/Cythia	45F-276K	T12sR25Es07 LndCrk	29.05	45.18	32.36	77.9	24.55	41.808	\$125.04	(\$104.22)
Yeaman, Dee	45F-309	s06 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Totals:			6474.36	5678.6	3406.32	5599.72	4817.81	5195.362	\$15,538.75	(\$15,400.93)

Wade, Mike/Jan/Lisa	45F-276H	T12sR25Es07 LndCrk	12.25	26.68	7.92	20.88	0.6	13.666	\$40.87	(\$60.14)
Ward, Ruben	45F=309	T12sR25Es06 MrsCrk	0	0	0	1.58	0.2	0.356	\$1.06	(\$0.27)
Warthen, Earl (consp)	45F-327	T12sR25Es16 HwlCrk	47.05	45.09	5.94	3.6	54.41	31.218	\$93.37	(\$11.25)
O'Rear, Janet (Wetzst)	45F-312	T12sR24Es12 MrsCrk	0	0	0	0	0	0	\$0.00	4.3
Willis, Gary/Cythia	45F-276K	T12sR25Es07 LndCrk	29.05	45.18	32.36	77.9	24.55	41.808	\$125.04	(\$104.22)
Yeaman, Dee	45F-309	s06 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Totals:			6474.36	5678.6	3406.32	5599.72	4817.81	5195.362	\$15,538.75	(\$15,400.93)

Report # 3A

Prp Date: 2/09/2007

Run Date: 2/09/2007

WATERMASTER'S PROPOSED BUDGET

2007

Marsh Creek Water Distric 45-F

Avg/Divr. 2.990888023

for Past Estimated

Seasons: 2004 Billing:

IDWR		IDWR		Past Season Delieveries						
<u>Water Right Owner:</u>	<u>Water Right Ident No:</u>	<u>Diversion Name/Remrks</u>	<u>one</u>	<u>two</u>	<u>three</u>	<u>four</u>	<u>five</u>			
			<u>2006</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>			
U.S. Forest Service	45F-4114	T13sR24Es01 SkiRunSpr	1.0317	1.1	0.94	0.81	1.33334	1.0430079	\$3.12	(\$4.98)
Warthen, Earl (Ncons)	45F-7642 HwlCrk		0	116.72	41.22	34.74	61.67	50.87	\$152.15	(\$132.83)
Geary, Tom (Ncons)	45F-7737								\$0.00	0
Albion Hwy District	Roads								\$0.00	0
(NonConsumptive breakout)										
Adjusted Totals:			0	116.72	41.22	34.74	61.67	50.87	\$152.15	(\$15,538.74)
Final Report Totals:			6474.36	5795.32	3447.54	5634.46	4879.48	5246.232	\$15,690.89	

NOTE: Earl Worthen rec'd 237.34 refund in 2004
Forest Service 2000-2004 cfs has been corrected
for each year above.

Note: See debit/credit exchange report (3)
for detail breakdown on the Adjusted Billing &
Adopted Budget costs in this report.
(Utilizing Rpt's # 2 & 3).

			Watermaster's									
Report #3			Adjusted DB/CR Worksheet									0.8730315
		\$15,538.74		2006 - 2007								
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)
Run Date: 2/09/2007			Marsh Creek Water District 45-F					*****	Generated Worksheet Brkdwn *****			2007
Revised: 2/08/2007	5yr	2.990888023	Credit and Debit Exchange Rpt.						Applying Debits & Credits			Proposed
	Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2006	sub-Total	Adj-Total	Adpt-Budget	
NAME:	CFS	2007 (5yr)	2006	2002	2003	2004	2005	Credit (+) / Debit (-)	Cr.+ / Db.-	Cr + / Db -	AdjCstFac	
Adams, Eldon 45-317	12.276	\$36.72	14.43	11.13	5.71	12.05	18.06	\$25.94	(\$10.78)	(\$10.78)	(\$9.41)	
Adams, Eldon 45-309	6.492	\$19.42	5.43	1.85	2.09	11.64	11.45	\$24.05	\$4.63	\$4.63	\$4.04	
Adams, Richard	24.814	\$74.22	23.13	18.18	13.32	32.52	36.92	\$63.90	(\$10.32)	(\$10.32)	(\$9.01)	
Adams, Bob (Robert)	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Adams, Bret (Robert)	8.58	\$25.66	8.26	9.71	7.43	14.81	2.69	(\$15.43)	(\$41.09)	(\$41.09)	(\$35.87)	
Adams, Bart (Robert)	8.58	\$25.66	8.26	9.71	7.43	14.8	2.7	(\$15.43)	(\$41.09)	(\$41.09)	(\$35.87)	
Adams, Todd	2.366	\$7.08	0	2.4	7.26	2.17	0	\$0.17	(\$6.91)	(\$6.91)	(\$6.03)	
Albion, City of	37.238	\$111.37	22.07	70.55	28.44	37.98	27.15	\$13.51	(\$97.86)	(\$97.86)	(\$85.44)	
Allen, Randall	4.636	\$13.87	4.75	6.2	4.3	5.48	2.45	(\$8.04)	(\$21.91)	(\$21.91)	(\$19.12)	
Albion Ranch 2006	209.394	\$626.27	230.98	247.27	114.68	212.81	241.23	\$178.69	(\$447.58)	(\$447.58)	(\$390.75)	
sprcrk	0			0	0	0	0	0	\$0.00	\$0.00	\$0.00	
Andersen, A.W.	142.68	\$426.74	192.14	138.8	231.48	130.98	20	(\$489.66)	(\$916.40)	(\$916.40)	(\$800.05)	
LkClvd	0	\$0.00	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	
Anderson, Marc	3	\$8.97	3.25	4	1.35	5.5	0.9	(\$7.23)	(\$16.20)	(\$16.20)	(\$14.15)	
Asher, Tom	20.77	\$62.12	9.7	27.7	25.84	17.07	23.54	\$49.51	(\$12.61)	(\$12.61)	(\$11.01)	
Mathews, Mike	0	\$0.00	0	0	0	0	0	0		\$0.00	\$0.00	
Bailey, Iona/Robert	7.214	\$21.58	10.3	5.88	7.27	4.44	8.18	(\$2.87)	(\$24.45)	(\$24.45)	(\$21.34)	
Banner, Kevin	48.174	\$144.08	50.47	34.88	42.62	66.4	46.5	\$17.76	(\$126.32)	(\$126.32)	(\$110.28)	
Bell, Leo/David HwlCrk	166.376	\$497.61	221.89	243.4	30	123.84	212.75	\$101.44	(\$396.17)	(\$396.17)	(\$345.87)	
CowGlh	60.506	\$180.97	61.1	71.74	16.11	70.28	83.3	\$111.07	(\$69.90)	(\$69.90)	(\$61.02)	
Brackenbury, Randy	119.55	\$357.56	210.26	149.24	19.17	88.93	130.15	(\$112.65)	(\$470.21)	(\$470.21)	(\$410.51)	
Chatburn, Ben	93.462	\$279.53	124.6	99.77	73.74	88.48	80.72	(\$72.66)	(\$352.19)	(\$352.19)	(\$307.48)	
Chatburn, Bethea/Jeff	181.4	\$542.55	313.35	225.91	41.23	192.59	133.92	(\$436.43)	(\$978.98)	(\$978.98)	(\$854.68)	
MrsCrk	0	\$0.00	0	0	0	0	0	\$0.00		\$0.00	\$0.00	
WarmCrk	0	\$0.00	0	0	0	0	0	\$0.00		\$0.00	\$0.00	
Clark, Alan	33.98	\$101.63	35.1	41.16	29.76	43.06	20.82	(\$47.24)	(\$148.87)	(\$148.87)	(\$129.97)	
Clark, Shirley/Glenn	20.84	\$62.33	19.25	25.09	3.99	28.1	27.77	\$37.75	(\$24.58)	(\$24.58)	(\$21.46)	
Clark, Grant HwlCrk	95.414	\$285.37	150.6	90.56	42.79	79.08	114.04	(\$223.00)	(\$508.37)	(\$508.37)	(\$443.83)	
AntPine	113.836	\$340.47	230.81	198.73	0	64.95	74.69	(\$158.26)	(\$498.73)	(\$498.73)	(\$435.41)	
Cooper, Kent	86.114	\$257.56	84.77	113.88	63.37	104.57	63.98	(\$27.30)	(\$284.86)	(\$284.86)	(\$248.69)	
Crawforth, Estates	0	\$0.00							\$0.00	\$0.00	\$0.00	
Crabtree, George 309	3.734	\$11.17	0	6.16	4.74	7.77	0	5	(\$6.17)	(\$6.17)	(\$5.38)	
Forsgran, Kelly 309	3.086	\$9.23	0	6.15	4.75	4.53	0	4.98	(\$4.25)	(\$4.25)	(\$3.71)	
Johnson, Bob 309	8.368	\$25.03	7.51	6.17	4.74	16.3	7.12	1.72	(\$23.31)	(\$23.31)	(\$20.35)	
Ramsey, KC 309	3.234	\$9.67	0	6.15	4.75	3.77	1.5	0.41	(\$9.26)	(\$9.26)	(\$8.09)	

Ramsey, Shane 309	4.526	\$13.54	7.97	6.15	4.74	3.77	0	-20.43		(\$33.97)	(\$33.97)	(\$29.65)
Barker, Steve 309	3.28	\$9.81	0	6.16	4.74	5.5	0	0		(\$9.81)	(\$9.81)	(\$8.56)
Cunningham, Von Mck	42.48	\$127.05	14.35	43.76	40.21	73.88	40.2	\$95.10		(\$31.95)	(\$31.95)	(\$27.90)
Cunningham, Von Lck	3.36	\$10.05	0	16.8	0	0	0	\$0.00		(\$10.05)	(\$10.05)	(\$8.77)
Dayley, Norman	11.378	\$34.03	56.89	0	0	0	0	(\$76.29)		(\$110.32)	(\$110.32)	(\$96.31)
Droz, Ina BrimCrk	11.74	\$35.11	11.2	17.7	11.88	6.76	11.16	\$11.72		(\$23.39)	(\$23.39)	(\$20.42)
BrimDt	8.26	\$24.70	12.09	0	1.78	11.14	16.29	\$13.01		(\$11.69)	(\$11.69)	(\$10.21)
Fitzgerald, Harry	12.362	\$36.97	0	29.01	9.95	22.85	0	\$4.58		(\$32.39)	(\$32.39)	(\$28.28)
Geary, Tom MCrk 310	133.61	\$399.61	113.84	133.93	166.51	182.91	70.86	(\$90.99)		(\$490.60)	(\$490.60)	(\$428.31)
Goodman, Helen Est.	93.556	\$279.82	81.61	133.48	33.8	104.12	114.77	\$170.95		(\$108.87)	(\$108.87)	(\$95.04)
Grigg, Mark	45.932	\$137.38	46.5	47.71	51.32	52.39	31.74	(\$43.42)		(\$180.80)	(\$180.80)	(\$157.84)
Gunderson, Don	7.824	\$23.40	14.92	8	0	10.7	5.5	(\$22.54)		(\$45.94)	(\$45.94)	(\$40.11)
Hawker, Fred HwlCrk	99.474	\$297.52	132.87	105.69	61.68	81.91	115.22	(\$270.49)		(\$568.01)	(\$568.01)	(\$495.89)
AntPine	34.72	\$103.84	55.74	60.62	0	31.28	25.96	(\$54.89)		(\$158.73)	(\$158.73)	(\$138.58)
Justin & Shiol Manning	0.8	\$2.39	3.5	0	0	0	0.5	(\$7.17)		(\$9.56)	(\$9.56)	(\$8.35)
Johnson, Max	0	\$0.00	0	0	0	0	0	\$9.80		\$9.80	\$9.80	\$8.56
Jolley, Lee	1.24	\$3.71	6.2	0	0	0	0	\$32.72		\$29.01	\$29.01	\$25.33
Kelley, George	14.978	\$44.80	56.09	0	0	0	18.8	(\$75.94)		(\$120.74)	(\$120.74)	(\$105.41)
Kempton, Jim	46.086	\$137.84	43.68	70.31	6.84	44.49	65.11	\$100.83		(\$37.01)	(\$37.01)	(\$32.31)
Koyle, Sandy 305	10.442	\$31.23	16.66	12.33	3.6	14.15	5.47	\$3.34		(\$27.89)	(\$27.89)	(\$24.35)
Willis, Justin 305	17.81	\$53.27	21.84	24.67	7.2	28.31	7.03	(\$47.41)		(\$100.68)	(\$100.68)	(\$87.89)
Mahoney, Larry RsCrk	139.826	\$418.20	192.21	178.1	84.43	109.68	134.71	(\$146.90)		(\$565.10)	(\$565.10)	(\$493.35)
HwlCrk	0	\$0.00	0	0	0	0	0	\$5.64		\$5.64	\$5.64	\$4.92
BrdHlw	43.652	\$130.56	86.44	0	0	74.09	57.73	(\$11.61)		(\$142.17)	(\$142.17)	(\$124.12)
May, Marlin	3.27	\$9.78	4.5	4	1.35	4.5	2	(\$6.46)		(\$16.24)	(\$16.24)	(\$14.18)
Merrill, Don 6S-Rnch	221.746	\$663.22	264.81	182.45	158.42	252.16	250.89	\$5.97		(\$657.25)	(\$657.25)	(\$573.80)
Montgomery, George	70.938	\$212.17	72.52	52.02	68.32	106.99	54.84	(\$19.90)		(\$232.07)	(\$232.07)	(\$202.60)
Knudsen, Nick/Ceder	4.312	\$12.90	5.24	3.25	4.27	4.3	4.5	\$0.77		(\$12.13)	(\$12.13)	(\$10.59)
Kelley, Jim/Carlean 308	6.712	\$20.07	9.65	1.85	2.09	8.51	11.46	\$13.88		(\$6.19)	(\$6.19)	(\$5.41)
Parton, Jim	22.216	\$66.45	0	39.58	33.9	24.3	13.3	\$20.55		(\$45.90)	(\$45.90)	(\$40.07)
Perry, Betty/sam/Dave	15.24	\$45.58	0	34.98	23.85	17.37	0	\$5.41		(\$40.17)	(\$40.17)	(\$35.07)
Reeder, Lorna	3.49	\$10.44	9.57	1.25	1.2	4.53	0.9	(\$23.49)		(\$33.93)	(\$33.93)	(\$29.62)
Robinson, Leroy LdCrk	158.328	\$473.54	216.3	140.97	63.34	217.61	153.42	(\$44.71)		(\$518.25)	(\$518.25)	(\$452.45)
MrsCrk	2.76	\$8.25	13	0	0	0	0.8	(\$33.33)		(\$41.58)	(\$41.58)	(\$36.30)
Robinson, Ray HwlCrk	0	\$0.00	0	0	0	0	0	\$0.00		\$0.00	\$0.00	\$0.00
Skagg's, Sam 6S Rnch	2226.83	\$6,660.20	2676.88	2261.22	1615.98	2447.71	2132.36	(\$476.88)		(\$7,137.08)	(\$7,137.08)	(\$6,230.89)
Sorensen, Ron/Sern	58.982	\$176.41	96.33	73.29	60.34	64.95	0	(\$207.07)		(\$383.48)	(\$383.48)	(\$334.79)
Wade, Mike/Jan/Lisa	13.666	\$40.87	12.25	26.68	7.92	20.88	0.6	(\$28.01)		(\$68.88)	(\$68.88)	(\$60.14)
Ward, Ruben 309	0.356	\$1.06	0	0	0	1.58	0.2	\$0.76		(\$0.30)	(\$0.30)	(\$0.27)
Warthen, Earl (consp)	31.218	\$93.37	47.05	45.09	5.94	3.6	54.41	\$80.48		(\$12.89)	(\$12.89)	(\$11.25)
O'Rear, Janet (Wtzstn)	0	\$0.00	0	0	0	0	0	\$4.92		\$4.92	\$4.92	\$4.30
Willis, Gary/Cythia	41.808	\$125.04	29.05	45.18	32.36	77.9	24.55	\$5.67		(\$119.37)	(\$119.37)	(\$104.22)
Yeaman, Dee	0	\$0.00	0	0	0	0	0	\$0.00			\$0.00	\$0.00

											\$0.00	\$0.00
											\$0.00	\$0.00
											\$0.00	\$0.00
TOTALS:	5176.554	\$15,538.63	6474.16	5678.6	3406.32	5599.72	4817.81	(\$2,102.13)	\$0.00	(\$17,640.76)	(\$17,640.76)	(\$15,400.94)
										\$0.00	\$0.00	\$0.00
			Watermaster's									
Report #3		\$14,546.12	Adjusted DB/CR Worksheet									Report #3
				2005 - 2006								
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)
Run Date: 2/09/2007			Marsh Creek Water District 45-F					*****	Generated Worksheet Brkdwn *****			2007
Revised: 2/08/2007	5yr	2.61877875	Credit and Debit Exchange Rpt.						Applying Debits & Credits			Proposed
	Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2003	sub-Total	Adj-Total	Adpt-Budg	
NAME:	CFS	2006 (5yr)	2006	2002	2003	2004	2005	Credit (+) or Debit (-)	Cr.+ / Db.-	Cr + / Db -	AjCstFac	
U.S. Forest Service	1.043008	\$3.12	1.0317	1.1	0.94	0.81	1.33334	(\$2.64)		(\$5.76)	(\$5.76)	(\$5.03)
(Pomerelle)											\$0.05	
Warthen, Earl NConsp	50.87	\$152.15	0	116.72	41.22	34.74	61.67	\$0.00		(\$152.15)	(\$152.15)	(\$132.83)
Geary, 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:	51.91301	\$155.27	1.0317	117.82	42.16	35.55	63.0033	(\$2.64)	0	(\$157.91)	(\$157.91)	(\$137.81)
Final report Totals:	5228.467	\$15,693.89	6475.19	5796.42	3448.48	5635.27	4880.81	(\$2,104.77)	0	(\$17,798.66)	(\$17,798.66)	(\$15,538.74)

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									
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.									