

Watermaster's Proposed Budget

For 2006

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FEB 21 2006
Department of Water Resources
Southern Region

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: Box 125; 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
2006
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>
2001	365	\$9,632.04	\$9,632.04	365	\$500.00	\$10,132.04	\$1,606.16	\$11,738.20
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
AVERAGE	365	\$10,092.81	\$10,092.81	365	\$788.00	\$10,880.81	\$2,391.57	\$13,225.58
NEXT YR. 2006	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$3,478.12	\$14,546.12

Expense Brkdwn: 2005		2006	
	(\$3,478.12)	(\$3,478.12)	
a) State Insurance	\$925.00	\$925.00	1031
b) Mileage assistance	\$1,578.32	\$1,578.32	
c) Office Supplies	\$251.64	\$251.64	
d) Legal (SIP), etc.	\$200.00	\$200.00	
e) Cell Phone	\$523.16	\$523.16	
Sub (a-e) Total:	<u>\$0.00</u>	<u>\$0.00</u>	
Total Expenses:	<u>\$3,478.12</u>	<u>\$3,478.12</u>	358412
Total:	\$14,546.12	\$14,546.12	1465212
5yr Avg 24-Hour sec.			
Feet Delievery Proposed	4824.872	4631.444	
Cost per 24-Hour sec.	3.01481988	3.140731055	
Feet projected/2006 (=cost factor)			

**Watermaster's Proposed Budget
2006
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>
2001	365	\$9,632.04	\$9,632.04	365	\$500.00	\$10,132.04	\$1,606.16	\$11,738.20
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
AVERAGE	365	\$10,092.81	\$10,092.81	365	\$788.00	\$10,880.81	\$2,391.57	\$13,225.58
NEXT YR. 2006	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$3,478.12	\$14,546.12

	Expense Brkdwn: 2005	2006
	(\$3,478.12)	(\$3,478.12)
a) State Insurance	\$925.00	\$925.00
b) Mileage assistance	\$1,578.32	\$1,578.32
c) Office Supplies	\$251.64	\$251.64
d) Legal (SIP), etc.	\$200.00	\$200.00
e) Cell Phone	\$523.16	\$523.16
Sub (a-e) Total:	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses:	<u>\$3,478.12</u>	<u>\$3,478.12</u>
Total:	\$14,546.12	\$14,546.12
5yr Avg 24-Hour sec.		
Feet Delievery Proposed	4824.872	4631.444
Cost per 24-Hour sec.	3.01481988	3.140731055
Feet projected/2006		
(=cost factor)		

Report # 3A

Prp Date: 2/16/2006

Run Date: 2/12/2006

WATERMASTER'S PROPOSED BUDGET**2006**

1.0106

Marsh Creek Water Distric 45-F

IDWR	IDWR		Past Season Deliveries					for Past	Estimated	Proposed
Water Right Owner:	Water Right Ident No:	Diversion Name/Remrks	one	two	three	four	five	Seasons:	2005 Billing:	2005 Budget
			2001	2002	2003	2004	2005			
Adams, Eldon	45F-317	T12sR25Es06 MrsCrk	8.99	11.13	5.71	12.05	18.06	11.188	\$35.14	(\$20.46)
Adams, Eldon	45F-309	T12sR25Es06 MrsCrk	1	1.85	2.09	11.64	11.45	5.606	\$17.61	(\$52.24)
Adams, Richard	45F-317	T12sR25Es06 MrsCrk	13.06	18.18	13.32	32.52	36.92	22.8	\$71.61	(\$97.14)
Adams, Bob (Robert)	45F-317	T12sR25Es06 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Adams, Bret (Robert)	45F-317	T12sR25Es06 MrsCrk	4.2	9.71	7.43	14.81	2.69	7.768	\$24.40	\$40.17
Adams, Bart (Robert)	45F-317	T12sR25Es06 MrsCrk	4.2	9.71	7.43	14.8	2.7	7.768	\$24.40	\$40.14
Adams, Todd	45F-317	T12sR25Es06 MrsCrk	0	2.4	7.26	2.17	0	2.366	\$7.43	(\$0.20)
Albion, City of	45F-307		54.07	70.55	28.44	37.98	27.15	43.638	\$137.06	(\$113.30)
Allen, Randall	45F-529B	T12sR25Es05 MrsCrk	6.2	6.2	4.3	5.48	2.45	4.926	\$15.47	(\$13.62)
Anderson, Hein/Dick	45F-275,284,285,327	T12sR25Es21 HwlCrk	99.83	247.27	114.68	212.81	241.23	183.164	\$575.27	(\$763.71)
	45F-517	SprCrk	0	0	0	0	0	0	\$0.00	\$0.00
Andersen, A.Woody	45F-311,312,317	T12sR24Es12 MrsCrk	152.24	138.8	231.48	130.98	20	134.7	\$423.06	(\$109.07)
called 2001	45F-294	LkClvld	0	0	0	0	0	0	\$0.00	\$0.00
Anderson, Marc	45F-521	T12sR24Es13 LndCrk	4.05	4	1.35	5.5	0.9	3.16	\$9.92	(\$0.13)
Asher, Tom	45F-309	T12sR25Es06 MrsCrk	33.35	27.7	25.84	17.07	23.54	25.5	\$80.09	(\$103.23)
Bailey, Bernice	45F-300	T12sR25Es09 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Bailey, Iona/Robert	45F-317	T12sR25Es06 MrsCrk	5.96	5.88	7.27	4.44	8.18	6.346	\$19.93	(\$34.87)
Banner, Kevin	45F-308	MrsCrk	38.17	34.88	42.62	66.4	46.5	45.714	\$143.58	(\$122.25)
Bell, Leo/David BrmDt	45F-320,321	T12sR25Es04 HwlCrk	94.06	243.4	30	123.84	212.75	140.81	\$442.25	(\$834.43)
Bell, Leo/David CowG	45F-526	T12sR25Es09 CowGulch	63.77	71.74	16.11	70.28	83.3	61.04	\$191.71	(\$255.21)
Bell, Leo/David Mead	45F-327	T12sR25Es16 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Brackenbury, Randy	45F-319	T12sR25Es07 HwlCrk	13.09	149.24	19.17	88.93	130.15	80.116	\$251.62	(\$418.53)
Chatburn, Ben	45F-307	T12sR25Es06 MrsCrk	98.82	99.77	73.74	88.48	80.72	88.306	\$277.35	(\$263.56)
Chatburn, Bethea/Jeff	45F-260,273,274,325	T12sR25Es04 HwlCrk	67.95	225.91	41.23	192.59	133.92	132.32	\$415.58	(\$314.47)
	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	16.52	41.16	29.76	43.06	20.82	30.264	\$95.05	(\$31.14)
Clark, Shirley/Glenn	45F-521		6.98	25.09	3.99	28.1	27.77	18.386	\$57.75	(\$72.36)
Clark, Grant	45F-284,286	T12sR25Es21 HwlCrk	32.36	90.56	42.79	79.08	114.04	71.766	\$225.40	(\$281.50)
	45F-256	s21/s28 Ant/Pine	63.65	198.73	0	64.95	74.69	80.404	\$252.53	(\$332.65)
Cooper, Kent	45F-315	T12sR24Es01 MrsCrk	30.99	113.88	63.37	104.57	63.98	75.358	\$236.68	(\$117.56)
Crawforth, Estates	45F-309	T12sR25Es06 MrsCrk							\$0.00	\$0.00
Crabtree, George R	45F-309	T12sR25Es06 MrsCrk	6.89	6.16	4.74	7.77	0	5.112	\$16.06	\$21.08
Forsgran, Kelly	45F-309	T12sR25Es06 MrsCrk	6.89	6.15	4.75	4.53	0	4.464	\$14.02	\$15.91
Johnson, Bob & Jan	45F-309	T12sR25Es06 MrsCrk	6.9	6.17	4.74	16.3	7.12	8.246	\$25.90	\$17.73
Ramsey, KC	45F-309	T12sR25Es06 MrsCrk	6.89	6.15	4.75	3.77	1.5	4.612	\$14.49	\$8.65
Ramsey, Shane	45F-309	T12sR25Es06 MrsCrk	6.89	6.15	4.74	3.77	0	4.31	\$13.54	-\$14.11

Barker, Steve&Colean	45F-309	T12sR25Es06 MrsCrk	6.89	6.16	4.74	5.5	0	4.658	\$14.63	\$18.18
Cunningham, Von & Viola	45F-309 High Water	MrsCrk LndCrk	44.62	43.76	40.21	73.88	40.2	48.534	\$152.43	\$24.18
Dayley, Norman	45F-299	T12sR25Es09 HwlCrk	0	16.8	0	0	0	3.36	\$10.55	(\$10.66)
Droz, Ina Estate, BrCr.	45F-304 BrmCreek	T12sR25Es18 BrimCrk	11.02	17.7	11.88	6.76	11.16	11.704	\$36.76	(\$35.36)
Droz, Ina Estate, Hwl	45F-321 BrmDitch	HwlCrk	1.29	0	1.78	11.14	16.29	6.1	\$19.16	(\$68.39)
Fitzgerald, Harry	45F-277	T12sR25Es12 LndCrk	0	29.01	9.95	22.85	0	12.362	\$38.83	\$30.72
Geary, Tom	45F-310	T12sR24Es11/s14 MrsCr	134.77	133.93	166.51	182.91	70.86	137.796	\$432.78	(\$141.88)
Geary, Tom	45F-2705 WestSlp	T12sR24Es14/	0	0	0	0	0	0		\$0.00
Goodman, Helen est.	45F-260,326	T12sR25Es09 HwlCrk	37.35	133.48	33.8	104.12	114.77	84.704	\$266.03	(\$328.58)
Grigg, Mark	45F-276G	T12sR25Es07 LndCrk	23.89	47.71	51.32	52.39	31.74	41.41	\$130.06	(\$111.91)
Gunderson, Don	45F-521	T12sR24Es13 LndCrk	0	8	0	10.7	5.5	4.84	\$15.20	(\$4.43)
Hawker, Fred	45F-284	T12sR25Es21 HwlCrk	41.17	105.69	61.68	81.91	115.22	81.134	\$254.82	(\$393.92)
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	23.03	60.62	0	31.28	25.96	28.178	\$88.50	(\$121.24)
Justin & Shiol Manning	45F-276D	T12sR25Es07 LndCrk	0	0	0	0	0.5	0.1	\$0.31	(\$1.82)
Johnson, Max	High Water	LndCrk	0	0	0	0	0	0	\$0.00	\$0.00
Jolley, Lee	45F-324	T11sR25Es32 HwlCrk	0	0	0	0	0	0	\$0.00	\$0.00
Kelley, George	45F-303,276B	T12sR25Es07 Lndcrk	0	0	0	0	18.8	3.76	\$11.81	(\$68.51)
Kempton, Jim	45F-320	T12sR25Es08 HwlCrk	5.1	70.31	6.84	44.49	65.11	38.37	\$120.51	(\$205.83)
Koyle, Sandy 305	45F-305	T12sR25Es07 LndCrk	4.09	12.33	3.6	14.15	5.47	7.928	\$24.90	(\$3.24)
Willis, Justin (305 SK)	45F-305	T12sR25Es07 LndCrk	8.18	24.67	7.2	28.31	7.03	15.078	\$47.36	\$7.77
Mahoney, Larry	45F-287,528,518	T12sR25Es17 RoseCrk	107.49	178.1	84.43	109.68	134.71	122.882	\$385.94	(\$628.01)
Mahoney, Larry	45F-290,291,292	s09/s20 HwlCrk	5.6	0	0	0	0	1.12	\$3.52	(\$1.97)
Mahoney, Larry	45F-706	s17/s20 BrdHlw	0	0	0	74.09	57.73	26.364	\$82.80	(\$156.34)
May, Marlin	45F-529B	T12sR25Es05 MrsCrk	4	4	1.35	4.5	2	3.17	\$9.96	(\$2.54)
6S-Merrill/EmRanch	45F-307,308,318	s06 MrsCrk	238.81	182.45	158.42	252.16	250.89	216.546	\$680.11	(\$777.27)
		T12sR24Es01 MrsCrk	0	0	0	0	0	0	\$0.00	\$0.00
Montgomery, George	45F-312	T12sR24Es12 MrsCrk	53.56	52.02	68.32	106.99	54.84	67.146	\$210.89	(\$82.59)
Knudsen, Nick/Ceder	45F-312	T12sR24Es12 MrsCrk	3.34	3.25	4.27	4.3	4.5	3.932	\$12.35	(\$4.05)
Kelley, Jim KNeilsen	45F-309	T12sR25Es06 MrsCrk	1	1.85	2.09	8.51	11.46	4.982	\$15.65	(\$23.65)
Parton, Jim	45F-277	T12sR25Es12 LndCrk	8.51	39.58	33.9	24.3	13.3	23.918	\$75.12	(\$44.37)
Perry, Betty/Sam/Dave	45F-277	LndCrk	0	34.98	23.85	17.37	0	15.24	\$47.86	\$0.29
Reeder, Lorna	45F-309	T12sR25Es06 MrsCrk	1.25	1.25	1.2	4.53	0.9	1.826	\$5.73	(\$7.82)
Robinson, Leroy	45F-283	LndCrk	86.48	140.97	63.34	217.61	153.42	132.364	\$415.72	(\$250.91)
	45F-529	MrsCrk	0	0	0	0	0.8	0.16	\$0.50	\$0.00
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	1638.39	2261.22	1615.98	2447.71	2132.36	2019.132	\$6,341.55	(\$6,781.56)
(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	75.32	73.29	60.34	64.95	0	54.78	\$172.05	(\$16.42)

Wade, Mike/Jan/Lisa	45F-276H	T12sR25Es07 LndCrk	0	26.68	7.92	20.88	0.6	11.216	\$35.23	\$27.82
Ward, Ruben	45F=309	T12sR25Es06 MrsCrk	0	0	0	1.58	0.2	0.356	\$1.12	\$2.99
Warthen, Earl (consp)	45F-327	T12sR25Es16 HwlCrk	8.17	45.09	5.94	3.6	54.41	23.442	\$73.63	(\$238.14)
O'Rear, Janet (Wetzst)	45F-312	T12sR24Es12 MrsCrk	4.6	0	0	0	0	0.92	\$2.89	7.93
Willis, Gary/Cythia	45F-276K	T12sR25Es07 LndCrk	0	45.18	32.36	77.9	24.55	35.998	\$113.06	\$39.25
Yeaman, Dee	45F-309	s06 MrsCrk	0	0	0	0	0	0	\$0.00	0
Totals:			3525.89	5678.6	3406.32	5599.72	4817.81	4605.668	\$14,465.16	(\$14,546.12)

Report # 3A
 Prp Date: 2/08/2005
 Run Date: 2/18/2005

**WATERMASTER'S PROPOSED BUDGET
 2005**

Marsh Creek Water Distric 45-F

IDWR		IDWR	Past Season Delieveries					for Past		Estimated
Water Right Owner:	Water Right Ident No:	Diversion Name/Remrks	<i>one</i>	<i>two</i>	<i>three</i>	<i>four</i>	<i>five</i>	Seasons:	2004 Billing:	
			<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>			
U.S. Forest Service	45F-4114	T13sR24Es01 SkiRunSpr	1.5317	1.1	0.94	0.81	1.33334	1.1430079	\$3.59	(\$4.45)
Warthen, Earl (Ncons)	45F-7642 HwlCrk		120.2	116.72	41.22	34.74	61.67	91.404	\$287.08	(\$138.40)
Geary, Tom (Ncons)	45F-7737								\$0.00	0
Albion Hwy District	Roads								\$0.00	0
(NonConsumptive breakout)										
Adjusted Totals:			120.2	116.72	41.22	34.74	61.67	91.404	\$287.08	(\$14,688.97)
Final Report Totals:			3646.09	5795.32	3447.54	5634.46	4879.48	4697.072	\$14,752.24	

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).

RECEIVED

FEB 21 2006

Report #3

**Watermaster's
Adjusted DB/CR Worksheet
2005 - 2006**

Department of Water Resources
Southern Region

\$14,546.12

Run Date: 2/16/2006

Revised: 2/12/2006

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
			Marsh Creek Water District 45-F					***** Generated Worksheet Brkdwn *****					Two Thousand Four
	5yr	3.14073106	Credit and Debit Exchange Rpt.					Applying Debits & Credits					1.0106
NAME:	Average	Est-billing	One	Two	Three	Four	Five	WtrMstr Rpt. 2005	sub-Total	Adj-Total	Budget		
	CFS	2006 (5yr)	2001	2002	2003	2004	2005	Credit (+) / Debit (-)	Cr.+ / Db.-	Cr + / Db -	A/Cst/Fac	Credit Acct:	
Adams, Eldon 45-317	11.188	\$35.14	8.99	11.13	5.71	12.05	18.06	\$14.89	(\$20.25)	(\$20.25)	(\$20.46)		
Adams, Eldon 45-309	5.606	\$17.61	1	1.85	2.09	11.64	11.45	(\$34.09)	(\$51.70)	(\$51.70)	(\$52.24)		
Adams, Richard	22.8	\$71.61	13.06	18.18	13.32	32.52	36.92	(\$24.51)	(\$96.12)	(\$96.12)	(\$97.14)		
Adams, Bob (Robert)	0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00		
Adams, Bret (Robert)	7.768	\$24.40	4.2	9.71	7.43	14.81	2.69	\$64.15	\$39.75	\$39.75	\$40.17		
Adams, Bart (Robert)	7.768	\$24.40	4.2	9.71	7.43	14.8	2.7	\$64.12	\$39.72	\$39.72	\$40.14		
Adams, Todd	2.366	\$7.43	0	2.4	7.26	2.17	0	\$7.23	(\$0.20)	(\$0.20)	(\$0.20)		\$12.50
Albion, City of	43.638	\$137.06	54.07	70.55	28.44	37.98	27.15	\$24.94	(\$112.12)	(\$112.12)	(\$113.30)		
Allen, Randall	4.926	\$15.47	6.2	6.2	4.3	5.48	2.45	\$1.99	(\$13.48)	(\$13.48)	(\$13.62)		
Anderson, Helen/Dick sprcrk	183.164	\$575.27	99.83	247.27	114.68	212.81	241.23	(\$180.43)	(\$755.70)	(\$755.70)	(\$763.71)		
	0		0	0	0	0	0	0	\$0.00	\$0.00	\$0.00		
Andersen, A.W. LkClvd	134.7	\$423.06	152.24	138.8	231.48	130.98	20	\$315.13	(\$107.93)	(\$107.93)	(\$109.07)		\$59.39
	0	\$0.00	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00		
Anderson, Marc	3.16	\$9.92	4.05	4	1.35	5.5	0.9	\$9.80	(\$0.12)	(\$0.12)	(\$0.13)		
Asher, Tom	25.5	\$80.09	33.35	27.7	25.84	17.07	23.54	(\$22.06)	(\$102.15)	(\$102.15)	(\$103.23)		
Bailey, Bernice	0	\$0.00	0	0	0	0	0	0			\$0.00		
Bailey, Iona/Robert	6.346	\$19.93	5.96	5.88	7.27	4.44	8.18	(\$14.57)	(\$34.50)	(\$34.50)	(\$34.87)		
Banner, Kevin	45.714	\$143.58	38.17	34.88	42.62	66.4	46.5	\$22.61	(\$120.97)	(\$120.97)	(\$122.25)		
Bell, Leo/David HwlCrk	140.81	\$442.25	94.06	243.4	30	123.84	212.75	(\$383.43)	(\$825.68)	(\$825.68)	(\$834.43)		
CowGlh	61.04	\$191.71	63.77	71.74	16.11	70.28	83.3	(\$60.82)	(\$252.53)	(\$252.53)	(\$255.21)		
Brackenbury, Randy	80.116	\$251.62	13.09	149.24	19.17	88.93	130.15	(\$162.52)	(\$414.14)	(\$414.14)	(\$418.53)		
Chatburn, Ben	88.306	\$277.35	98.82	99.77	73.74	88.48	80.72	\$16.55	(\$260.80)	(\$260.80)	(\$263.56)		
Chatburn, Bethea/Jeff	132.32	\$415.58	67.95	225.91	41.23	192.59	133.92	\$104.41	(\$311.17)	(\$311.17)	(\$314.47)		
MrsCrk	0	\$0.00			0	0	0	\$0.00			\$0.00		
WarmCrk	0	\$0.00			0	0	0	\$0.00			\$0.00		
Clark, Alan	30.264	\$95.05	16.52	41.16	29.76	43.06	20.82	\$64.24	(\$30.81)	(\$30.81)	(\$31.14)		
Clark, Shirley/Glenn	18.386	\$57.75	6.98	25.09	3.99	28.1	27.77	(\$13.86)	(\$71.61)	(\$71.61)	(\$72.36)		
Clark, Grant HwlCrk	71.766	\$225.40	32.36	90.56	42.79	79.08	114.04	(\$53.15)	(\$278.55)	(\$278.55)	(\$281.50)		
AntPine	80.404	\$252.53	63.65	198.73	0	64.95	74.69	(\$76.63)	(\$329.16)	(\$329.16)	(\$332.65)		
Cooper, Kent	75.358	\$236.68	30.99	113.88	63.37	104.57	63.98	\$120.35	(\$116.33)	(\$116.33)	(\$117.56)		
Crawforth, Estates	0	\$0.00							\$0.00	\$0.00	\$0.00		
Crabtree, George 309	5.112	\$16.06	6.89	6.16	4.74	7.77	0	36.91	\$20.85	\$20.85	\$21.08		
Forsgran, Kelly 309	4.464	\$14.02	6.89	6.15	4.75	4.53	0	29.76	\$15.74	\$15.74	\$15.91		
Johnson, Bob 309	8.246	\$25.90	6.9	6.17	4.74	16.3	7.12	43.44	\$17.54	\$17.54	\$17.73		
Ramsey, KC 309	4.612	\$14.49	6.89	6.15	4.75	3.77	1.5	23.04	\$8.55	\$8.55	\$8.65		

Ramsey, Shane	309	4.31	\$13.54	6.89	6.15	4.74	3.77	0	27.5	\$13.96	\$13.96	\$14.11	
Barker, Steve	309	4.658	\$14.63	6.89	6.16	4.74	5.5	0	32.62	\$17.99	\$17.99	\$18.18	
Cunningham, Von Mck		48.534	\$152.43	44.62	43.76	40.21	73.88	40.2	\$176.36	\$23.93	\$23.93	\$24.18	
Cunningham, Von Lck		3.36	\$10.55	0	16.8	0	0	0	\$0.00	(\$10.55)	(\$10.55)	(\$10.66)	
Dayley, Norman		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00		\$0.00	\$59.42
Droz, Ina	BrimCrk	11.704	\$36.76	11.02	17.7	11.88	6.76	11.16	\$1.77	(\$34.99)	(\$34.99)	(\$35.36)	
	BrimDt	6.1	\$19.16	1.29	0	1.78	11.14	16.29	(\$48.51)	(\$67.67)	(\$67.67)	(\$68.39)	
Fitzgerald, Harry		12.362	\$38.83	0	29.01	9.95	22.85	0	\$69.22	\$30.39	\$30.39	\$30.72	
Geary, Tom	MCRk 310	137.796	\$432.78	134.77	133.93	166.51	182.91	70.86	\$292.39	(\$140.39)	(\$140.39)	(\$141.88)	
Geary, (Westslp)		0	\$0.00			0	0		\$0.00	\$0.00		\$0.00	
Goodman, Helen Est.		84.704	\$266.03	37.35	133.48	33.8	104.12	114.77	(\$59.10)	(\$325.13)	(\$325.13)	(\$328.58)	
Grigg, Mark		41.41	\$130.06	23.89	47.71	51.32	52.39	31.74	\$19.32	(\$110.74)	(\$110.74)	(\$111.91)	
Gunderson, Don		4.84	\$15.20	0	8	0	10.7	5.5	\$10.82	(\$4.38)	(\$4.38)	(\$4.43)	
Hawker, Fred	HwICrk	81.134	\$254.82	41.17	105.69	61.68	81.91	115.22	(\$134.97)	(\$389.79)	(\$389.79)	(\$393.92)	
	AntPine	28.178	\$88.50	23.03	60.62	0	31.28	25.96	(\$31.47)	(\$119.97)	(\$119.97)	(\$121.24)	
Justin & Shiol Manning		0.1	\$0.31	0	0	0	0	0.5	(\$1.49)	(\$1.80)	(\$1.80)	(\$1.82)	\$10.56
Johnson, Max		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98
Jolley, Lee		0	\$0.00	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76
Kelley, George		3.76	\$11.81	0	0	0	0	18.8	(\$55.98)	(\$67.79)	(\$67.79)	(\$68.51)	\$64.97
Kempton, Jim		38.37	\$120.51	5.1	70.31	6.84	44.49	65.11	(\$83.16)	(\$203.67)	(\$203.67)	(\$205.83)	
Koyle, Sandy	305	7.928	\$24.90	4.09	12.33	3.6	14.15	5.47	\$21.69	(\$3.21)	(\$3.21)	(\$3.24)	
Willis, Justin	305	15.078	\$47.36	8.18	24.67	7.2	28.31	7.03	\$55.04	\$7.68	\$7.68	\$7.77	
Mahoney, Larry	RsCrk	122.882	\$385.94	107.49	178.1	84.43	109.68	134.71	(\$235.48)	(\$621.42)	(\$621.42)	(\$628.01)	
	HwICrk	1.12	\$3.52	5.6	0	0	0	0	\$1.57	(\$1.95)	(\$1.95)	(\$1.97)	
	BrdHlw	26.364	\$82.80	0	0	0	74.09	57.73	(\$71.90)	(\$154.70)	(\$154.70)	(\$156.34)	
May, Marlin		3.17	\$9.96	4	4	1.35	4.5	2	\$7.44	(\$2.52)	(\$2.52)	(\$2.54)	
Merrill, Don	6S-Rnch	216.546	\$680.11	238.81	182.45	158.42	252.16	250.89	(\$89.00)	(\$769.11)	(\$769.11)	(\$777.27)	
Montgomery, George		67.146	\$210.89	53.56	52.02	68.32	106.99	54.84	\$129.16	(\$81.73)	(\$81.73)	(\$82.59)	
Knudsen, Nick/Ceder		3.932	\$12.35	3.34	3.25	4.27	4.3	4.5	\$8.34	(\$4.01)	(\$4.01)	(\$4.05)	
Kelley, Jim/Carlean	305	4.982	\$15.65	1	1.85	2.09	8.51	11.46	(\$7.75)	(\$23.40)	(\$23.40)	(\$23.65)	
Parton, Jim		23.918	\$75.12	8.51	39.58	33.9	24.3	13.3	\$31.22	(\$43.90)	(\$43.90)	(\$44.37)	
Perry, Betty/sam/Dave		15.24	\$47.86	0	34.98	23.85	17.37	0	\$48.15	\$0.29	\$0.29	\$0.29	
Reeder, Lorna		1.826	\$5.73	1.25	1.25	1.2	4.53	0.9	(\$2.00)	(\$7.73)	(\$7.73)	(\$7.82)	\$2.63
Robinson, Leroy	LdCrk	132.364	\$415.72	86.48	140.97	63.34	217.61	153.42	\$167.44	(\$248.28)	(\$248.28)	(\$250.91)	
	MrsCrk	0.16	\$0.50	0	0	0	0	0.8	(\$2.38)	(\$2.88)	\$0.00	\$0.00	
Robinson, Ray	HwICrk	0	\$0.00			0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	
Skagg's, Sam	6S Rnch	2019.132	\$6,341.55	1638.39	2261.22	1615.98	2447.71	2132.36	(\$368.88)	(\$6,710.43)	(\$6,710.43)	(\$6,781.56)	
Sorensen, Ron/Sern		54.78	\$172.05	75.32	73.29	60.34	64.95	0	\$155.81	(\$16.24)	(\$16.24)	(\$16.41)	
Wade, Mike/Jan/Lisa		11.216	\$35.23	0	26.68	7.92	20.88	0.6	\$62.75	\$27.52	\$27.52	\$27.82	
Ward, Ruben	309	0.356	\$1.12	0	0	0	1.58	0.2	\$4.08	\$2.96	\$2.96	\$2.99	
Warthen, Earl (consp)		23.442	\$73.63	8.17	45.09	5.94	3.6	54.41	(\$162.02)	(\$235.65)	(\$235.65)	(\$238.14)	
O'Rear, Janet (Wtzstn)		0.92	\$2.89	4.6	0	0	0	0	\$10.74	\$7.85	\$7.85	\$7.93	\$0.87
Willis, Gary/Cythia		35.998	\$113.06	0	45.18	32.36	77.9	24.55	\$151.90	\$38.84	\$38.84	\$39.25	

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:	4588.874	\$14,465.16	3525.89	5678.6	3406.32	5599.72	4817.81	\$68.73	\$0.00	(\$14,396.43)	(\$14,396.43)	(\$14,546.12)	
										\$0.00	\$0.00	\$0.00	

Report #3	Watermaster's Adjusted DB/CR Worksheet 2004 - 2005												Report #3
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H1)	(H1)	(I)	(J)	(K)	(L)
Run Date: 2/17/2005			Marsh Creek Water District 45-F					Generated Worksheet Brkdwn			Two Thousand Four		
Revised: 2/06/2005	5yr	2.61877875	Credit and Debit Exchange Rpt.					Applying Debits & Credits			cost/fac	0.8464379	
NAME:	Average CFS	Est-billing 2004 (5yr)	One 2001	Two 2002	Three 2003	Four 2004	Five 2005	WtrMstr Rpt. 2003 Credit (+) or Debit (-)	sub-Total Cr.+ / Db.-	Adj-Total Cr + / Db -	Propose Adj	Adpt'd Budg Del'd Amt	
U.S. Forest Service (Pomerelle)	1.143008	\$3.59	1.5317	1.1	0.94	0.81	1.33334	\$7.99		(\$4.40)	(\$4.40)	(\$4.45)	\$0.05
Warthen, Earl NConsp	74.91	\$235.27	120.2	116.72	41.22	34.74	61.67	\$110.44		(\$124.83)	(\$124.83)	(\$126.16)	(\$344.45)
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:	76.05301	238.862044	121.732	117.82	42.16	35.55	63.0033	118.43	0	(\$129.23)	(\$129.23)	(\$130.55)	
Final report Totals:	4664.927	14704.0266	3647.62	5796.42	3448.48	5635.27	4880.81	\$187.16	0	(\$14,525.67)	(\$14,525.67)	(\$14,676.68)	

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.