

RECEIVED
MAR 08 2010
DEPT. OF WATER RESOURCES
SOUTHERN REGION

Budget Summary
Water District 45F

Watermaster Fund (salary, mileage assistance, office supplies, SIP subscription, cell phone, and IDWR training)

Amount Budgeted	\$15,700.96
Amount Spent	\$15403.82
Fund Balance	\$ 297.14

Secretary Fund (meeting room rent, bank service fees, computer services, office supplies, and salary)

Amount Budgeted	\$ 1250.00
Amount Spent	\$ 1,130.00
Fund Balance	\$ 120.00

Legal Fund

Amount Budgeted	\$ 00.00
Amount Spent	\$ 00.00
Fund Balance	\$ 00.00

Insurance Fund

Amount Budgeted	\$ 1150.00
Amount Spent	\$ 813.00
Fund Balance	\$ 337.00

Total Budget	\$18,100.96
Total Spent	\$17,346.82
Fund Balance	\$ 754.14

Date	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses						
Income						
<u>Tax receipts</u>						
3/1/09	bal	Water District 45F	beginnig balance for 09/10	Tax receipts		5,039.46
4/13/09	DEP	Water District 45F		Tax receipts		8,725.43
5/12/09	DEP	Water District 45F		Tax receipts		5,510.99
7/15/09	DEP	Water District 45F		Tax receipts		42.68
1/29/10	DEP	Water District 45F		Tax receipts		604.00
2/17/10	DEP	Water District 45F		Tax receipts		23.54
Total Tax receipts						19,946.10
Total Income						19,946.10
Expenses						
<u>Insurance</u>						
4/27/09	1121	idaho state insurance fund	workers comp	Insurance		-813.00
Total Insurance						-813.00
<u>secretary expenses</u>						
3/2/09	1119	Albion Senior Center	meeting room	secretary expenses		-70.00
3/9/09		Wells Fargo	service fees	secretary expenses		-5.00
4/9/09		Wells Fargo	service fees	secretary expenses		-5.00
5/9/09		Wells Fargo	service fees	secretary expenses		-5.00
6/9/09		Wells Fargo	service fees	secretary expenses		-5.00
7/9/09		Wells Fargo	service fees	secretary expenses		-5.00
8/9/09		Wells Fargo	service fees	secretary expenses		-5.00
9/9/09		Wells Fargo	service fees	secretary expenses		-5.00
9/10/09	1127	David Bell	compensation and office supplies	secretary expenses		-600.00
10/9/09		Wells Fargo	service fees	secretary expenses		-5.00
11/9/09		Wells Fargo	service fees	secretary expenses		-5.00
12/9/09		Wells Fargo	service fees	secretary expenses		-5.00
1/9/10		Wells Fargo	service fees	secretary expenses		-5.00
2/9/10		Wells Fargo	service fees	secretary expenses		-5.00
2/22/10	1134	David Bell	compensation and office supplies	secretary expenses		-400.00
Total secretary expenses						-1,130.00
<u>watermaster expenses</u>						
3/28/09	1120	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,265.55
4/30/09	1122	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,347.34
5/30/09	1123	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,263.39
6/30/09	1124	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,266.74
7/29/09	1125	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,266.14
8/31/09	1126	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,322.22
9/25/09	1128	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,295.15
10/28/09	1129	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,276.93
11/30/09	1130	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,275.00
12/31/09	1131	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,275.00
1/31/10	1132	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,275.18
2/22/10	1133	Don Gunderson	compensation, cell phone, and re-imburSED expenses	watermaster expenses		-1,275.18
Total watermaster expenses						-15,403.82
Total Expenses						-17,346.82
Total Income/Expenses						2,599.28

Water District 45F
Proposed Budget

	2009	2010
	Adopted	Proposed
Watermaster Salary	\$11,148.00	\$11,732.00
Watermaster Mileage Assistance	\$ 2,384.68	\$ 2,000.00
Watermaster Office Supplies	\$ 251.64	\$ 250.00
Watermaster Cell Phone	\$ 638.88	\$ 720.00
Watermaster Training	\$ 200.00	\$ 200.00
Watermaster Truck Maintenance	\$ 1,077.76	\$ 850.00
Secretary Expenses	\$ 1,250.00	\$ 1,250.00
Insurance Expense	\$ 1,150.00	\$ 1,150.00
Legal Expense	\$ 00.00	\$ 00.00
 Total Watermaster	 \$15,700.96	 \$15,752.00
Total Secretary	\$ 1,250.00	\$ 1,315.66
Total Insurance	\$ 1,150.00	\$ 1,150.00
Total Legal	\$ 00.00	\$ 00.00
 Total Budget	 \$18,100.96	 \$18,217.66

WATER DISTRICT 45F
2010 BUDGET

BUDGET AMOUNT: \$18,217.66

FLAT RATE BILLING:

EARL WARTHEN \$ 84.00

US FOREST SERVICE \$ 247.30

CARRY OVER

FROM 2009 \$ 754.14

AMOUNT TO

APPORTION IN

2010 \$17,132.23

APPORTIONING

FACTOR $\$17,132.23 / 6394.52 \text{CFS} =$
 \$2.6792/CFS

Five Year Totals and Averages

Cost Per CFS

2.6792

Water User	2009	2005	2006	2007	2008	Five Year Total	Five Year Avg	09 Proposed Budget
Adams, Bart	4.20	2.70	8.26	3.40	3.76	22.32	4.46	\$11.96
Adams, Bret	4.20	2.69	8.26	3.40	3.76	22.31	4.46	\$11.95
Adams, Eldon	16.91	11.45	19.86	11.84	12.20	72.26	14.45	\$38.72
Adams, Todd	3.30	0.00	0.00	6.87	5.03	15.20	3.04	\$8.14
Albion Ranch 2006 LLC (Spring Creek)	116.20	0.00	0.00	122.25	105.90	344.35	68.87	\$184.52
Albion Ranch 2006 LLC	270.02	241.23	230.95	131.86	179.35	1053.41	210.68	\$564.46
Albion, City Of	59.25	27.15	22.07	23.15	28.15	159.77	31.95	\$85.61
Allen, Coleen	9.00	2.45	4.75	3.50	7.88	27.58	5.52	\$14.78
Anderson, Marc	3.30	0.90	3.25	3.80	0.00	11.25	2.25	\$6.03
Anderson, Woody (Denaugle)	0.00	0.00	9.34	0.00	0.00	9.34	1.87	\$5.00
Anderson, Woody (Lake)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Anderson, Woody	225.20	20.00	182.80	158.98	233.35	820.33	164.07	\$439.57
Asher, Tom	6.09	23.54	9.70	24.00	9.90	73.23	14.65	\$39.24
Bailey, Iona	0.00	8.18	10.30	5.88	0.00	24.36	4.87	\$13.05
Banner, Kevin	40.50	46.50	50.47	64.60	50.30	252.37	50.47	\$135.23
Barker, Steve	6.86	0.00	0.00	0.00	1.80	8.66	1.73	\$4.64
Bell, David (Cow Gulch)	72.53	83.30	61.10	57.34	35.46	309.73	61.95	\$165.97
Bell, David (Howell)	277.15	212.75	221.89	260.83	254.88	1227.50	245.50	\$657.74
Brackenbury, Randy	168.36	130.15	210.26	111.43	140.03	760.23	152.05	\$407.36
Fields, Francis (Chatburn Estate)	30.85	26.60	41.06	24.00	5.30	127.81	25.56	\$68.49
Garner, Scott (Chatburn Estate)	25.10	30.85	47.62	27.84	32.59	164.00	32.80	\$87.88
Vance, L. Gregg (Chatburn Estate)	18.94	23.27	35.92	21.01	24.59	123.73	24.75	\$66.30
Chatburn, Jeff & Tammy	206.69	90.68	212.17	135.41	203.55	848.50	169.70	\$454.66
Chatburn Bros.	70.94	43.24	101.18	64.58	97.07	377.01	75.40	\$202.02
Clark, Alan	83.24	20.82	35.10	48.15	71.65	258.96	51.79	\$138.76
Clark, David	25.78	0.00	0.00	10.50	13.01	49.29	9.86	\$26.41
Clark, Dorothy	5.40	0.00	0.00	3.00	3.95	12.35	2.47	\$6.62
Clark, Grant	160.14	132.45	230.81	86.27	95.98	705.65	141.13	\$378.12
Clark, Grant (Howell)	141.00	56.28	150.60	102.72	131.48	582.08	116.42	\$311.90
Clark, Shirley	52.11	27.77	19.25	19.39	32.87	151.39	30.28	\$81.12
Tom Digrazia (Cooper Estate)	53.20	63.98	84.77	72.17	67.30	341.42	68.28	\$182.95
Crabtree, George	1.91	0.00	0.00	2.28	0.00	4.19	0.84	\$2.25
Patkin Idaho LLC (Cunningham)	30.93	40.20	14.35	31.38	24.30	141.16	28.23	\$75.64
Dayley, Norman	71.93	0.00	56.89	28.98	27.11	184.91	36.98	\$99.08
Droz, Ina	27.16	27.45	23.29	25.99	25.87	129.76	25.95	\$69.53
Fitzgerald, Harry	13.56	0.00	0.00	9.60	33.40	56.56	11.31	\$30.31
Geary, Tom	0.00	23.20	36.65	0.00	112.08	171.93	34.39	\$92.13
Geary, Tom (Marsh Creek)	240.88	47.66	77.19	107.70	0.00	473.43	94.69	\$253.68
Goodman Ranch LLC	126.62	114.77	81.61	0.00	108.46	431.46	86.29	\$231.19
Grigg, Mark	35.36	31.74	46.50	57.05	38.99	209.64	41.93	\$112.33
Gunderson, Don	25.13	5.50	14.92	10.80	15.11	71.46	14.29	\$38.29
Hawker, Fred	140.60	115.22	132.87	118.14	103.18	610.01	122.00	\$326.87
Hawker, Fred (Antone)	73.53	25.96	55.74	26.95	54.85	237.03	47.41	\$127.01
Hill, Roger	2.00	0.00	0.00	0.00	0.00	2.00	0.40	\$1.07
Hill, William	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Homan, Mark	6.00	0.00	0.00	7.50	0.00	13.50	2.70	\$7.23
Johnson, Bob	7.24	7.12	7.51	7.07	4.40	33.34	6.67	\$17.86
Johnson, Max	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Jolley, Lee	0.00	0.00	6.20	0.00	0.00	6.20	1.24	\$3.32
Kelley, George	38.60	18.80	56.09	0.00	7.46	120.95	24.19	\$64.81
Kelley, Jim	10.01	11.46	9.65	5.70	5.80	42.62	8.52	\$22.84
Kempton, Jim	72.38	65.11	43.68	53.93	61.36	296.46	59.29	\$158.86
Knudsen, Nick & Cedar	8.31	4.50	5.24	6.02	7.76	31.83	6.37	\$17.06
Koyle, Sandy	10.86	5.47	16.66	12.40	7.77	53.16	10.63	\$28.49
Langer, Steve	3.80	0.00	0.00	0.00	0.00	3.80	0.76	\$2.04

Water User	2009	2005	2006	2007	2008	Five Year Total	Five Year Avg	09 Proposed Budget
Mahoney, Larry (Broad)	111.03	57.73	86.44	85.68	98.17	439.05	87.81	\$235.26
Mahoney, Larry (Howell)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Mahoney, Larry (Rose)	370.64	134.71	192.21	203.31	221.41	1122.28	224.46	\$601.36
Manning, Justin	1.02	0.50	3.50	3.00	3.00	11.02	2.20	\$5.90
Martin, Tim	16.85	36.92	23.13	20.00	22.99	119.89	23.98	\$64.24
Mathews, Denise	0.00	0.00	0.00	0.00	7.08	7.08	1.42	\$3.79
May, Marlin	10.80	2.00	4.50	6.40	8.83	32.53	6.51	\$17.43
Montgomery, George	117.04	54.84	72.52	79.65	67.12	391.17	78.23	\$209.60
O'Rear, Janet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Osborne, Ron	7.70	0.00	0.00	0.00	8.02	15.72	3.14	\$8.42
Parton, Karen	13.15	13.30	0.00	14.00	27.80	68.25	13.65	\$36.57
Perry, Betty	38.00	0.00	0.00	25.23	41.80	105.03	21.01	\$56.28
Ramsey, KC	2.05	1.50	0.00	0.20	0.00	3.76	0.75	\$2.01
Ramsey, Shane	2.41	0.00	7.97	2.88	1.80	15.06	3.01	\$8.07
Reeder, Loma	2.00	0.90	9.57	5.79	3.50	21.76	4.35	\$11.66
Robinson, LeRoy	160.55	154.22	229.30	118.60	129.50	792.17	158.43	\$424.48
Robinson, Ray	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Six S Ranch (Merrill)	252.75	250.89	264.81	272.06	266.32	1308.83	261.37	\$700.25
Six S Ranch	3440.70	2132.36	2676.88	3057.91	3101.69	14409.54	2881.91	\$7,721.21
Smyer, Kevin	41.84	0.00	0.00	27.15	23.94	92.93	18.59	\$49.80
Sorensen, Ron	7.42	0.00	98.53	72.07	48.95	224.97	44.99	\$120.55
Wade, Mike	18.60	20.88	12.25	15.40	10.30	77.43	15.49	\$41.49
Ward, Della	0.00	1.58	0.00	0.00	0.00	1.58	0.32	\$0.85
Warthen, Earl (Consumptive)	37.16	3.60	47.05	26.01	38.36	152.18	30.44	\$81.54
Willets, Lavon	4.15					4.15	0.83	\$2.22
Willis, Gary	92.41	24.55	29.05	19.30	31.36	196.67	39.33	\$105.38
Willis, Justin	23.94	7.03	21.84	13.70	13.41	79.92	15.98	\$42.82
Yeaman, Dee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Totals	7875.49	4770.60	6474.33	6188.00	6664.34	31972.76	6394.55	\$17,132.28

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