

**WATER DISTRICT #63**

**OPERATIONS IN FUNDS FOR THE YEAR**

**ENDING DECEMBER 31, 2015**

Balance in Checking Account- 31Dec 2015	\$ 9,101.63
Balance in MMI & CD Account -31Dec 2015	362,314.12
Assessment Collections ***	(89,061.03)
Interest on Investments ***	(865.67)
Refund from State Ins. Fund	0.00
Miscellaneous Sales & Service	0.00
Rental Pool Collections ***	(250,077.60)

\*\*\* Reflects MMI Balance

**TOTAL** **\$371,442.75**

**DISBURSEMENTS** **\$347,369.19**

Balance in Checking Account -31 Dec 2015	\$ 9,101.63
Balance in MMI & CD Account -31 Dec 2015	362,314.12

**TOTAL IN BANK -31 DEC 2015** **\$371,442.75**

**WATER DISTRICT NO. 63**  
**Profit & Loss Budget vs. Actual**  
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
401 · ASSESSMENT	99,061.03	87,250.00	11,811.03	113.5%
405 · RENTAL POOL	250,077.60	40,000.00	210,077.60	625.2%
410 · INTEREST INCOME-MONEY MARKET	879.17	500.00	379.17	175.8%
411 · INTEREST INCOME-STATE POOL	65.44	100.00	-34.56	65.4%
412 · Interest checking	22.81			
460 · Other Income	1,487.21			
<b>Total Income</b>	<b>351,593.26</b>	<b>127,850.00</b>	<b>223,743.26</b>	<b>275.0%</b>
<b>Gross Profit</b>	<b>351,593.26</b>	<b>127,850.00</b>	<b>223,743.26</b>	<b>275.0%</b>
<b>Expense</b>				
501 · WAGES	60,779.39	62,850.00	-2,070.61	96.7%
502 · DIRECTORS' EXPENSE	0.00	2,500.00	-2,500.00	0.0%
505 · PAYROLL TAXES-EMPLOYER	399.70	6,500.00	-6,100.30	6.1%
506 · PERSI-EMPLOYER	7,080.30	7,200.00	-119.70	98.3%
510 · RENT	3,600.00	3,600.00	0.00	100.0%
512 · TELEPHONE	1,353.87	1,500.00	-146.13	90.3%
513 · OFFICE EXPENSE	7,350.17	6,000.00	1,350.17	122.5%
514 · PROFESSIONAL SERVICES	10,796.00	7,500.00	3,296.00	143.9%
515 · INSURANCE-HEALTH	10,603.36	11,200.00	-596.64	94.7%
517 · INSURANCE-AUTO	1,122.00	1,100.00	22.00	102.0%
518 · INSURANCE-WORKER COMP	2,598.00	2,800.00	-202.00	92.8%
519 · AUTO EXPENSES	9,093.66	10,000.00	-906.34	90.9%
520 · BUSINESS EXPENSE	487.50	1,500.00	-1,012.50	32.5%
521 · GAGING STATION EXPENSE	11,740.23	11,500.00	240.23	102.1%
522 · SEMINARS & EDUCATION	2,970.29	5,000.00	-2,029.71	59.4%
523 · INTERN PROGRAM	2,144.51	1,500.00	644.51	143.0%
524 · DONATIONS	100.00	1,000.00	-900.00	10.0%
526 · RENTAL POOL FEES	214,421.40	25,000.00	189,421.40	857.7%
530 · MISCELLANEOUS	570.45	500.00	70.45	114.1%
540 · Boise River Automation	2,989.60	6,000.00	-3,010.40	49.8%
<b>Total Expense</b>	<b>350,200.43</b>	<b>174,750.00</b>	<b>175,450.43</b>	<b>200.4%</b>
<b>Net Income</b>	<b>1,392.83</b>	<b>-46,900.00</b>	<b>48,292.83</b>	<b>-3.0%</b>

**WATER DISTRICT NO. 63**  
**Profit & Loss Budget Overview**  
 January through December 2016

	Jan - Dec 16
<b>Income</b>	
401 · ASSESSMENT	214,000.00
405 · RENTAL POOL	40,000.00
410 · INTEREST INCOME-MONEY MARKET	500.00
411 · INTEREST INCOME-STATE POOL	100.00
412 · Interest checking	20.00
	254,620.00
<b>Total Income</b>	<b>254,620.00</b>
<b>Gross Profit</b>	<b>254,620.00</b>
<b>Expense</b>	
501 · WAGES	62,850.00
502 · DIRECTORS' EXPENSE	2,500.00
505 · PAYROLL TAXES-EMPLOYER	6,500.00
506 · PERSI-EMPLOYER	7,200.00
510 · RENT	3,600.00
512 · TELEPHONE	1,500.00
513 · OFFICE EXPENSE	6,500.00
514 · PROFESSIONAL SERVICES	132,500.00
515 · INSURANCE-HEALTH	11,200.00
517 · INSURANCE-AUTO	1,200.00
518 · INSURANCE-WORKER COMP	2,800.00
519 · AUTO EXPENSES	10,000.00
520 · BUSINESS EXPENSE	1,500.00
521 · GAGING STATION EXPENSE	11,500.00
522 · SEMINARS & EDUCATION	5,000.00
523 · INTERN PROGRAM	3,000.00
524 · DONATIONS	1,000.00
526 · RENTAL POOL FEES	25,000.00
530 · MISCELLANEOUS	500.00
540 · Boise River Automation	15,000.00
541 · UPPER BASIN ADMIN.	5,000.00
	315,850.00
<b>Total Expense</b>	<b>315,850.00</b>
<b>Net Income</b>	<b>-61,230.00</b>

**RESOLUTION A**

RESOLVED, that the water users of Water District #63 do hereby agree to vote by acclamation the resolutions to be adopted in this meeting, unless a request is made by a qualified voter to vote on any resolution by casting a roll call vote counting the numbers of voting shares: each person or corporation with a right equal to the average annual dollar amount and any fraction thereof assessed for that water right for the previous five years.

**RESOLUTION B**

A motion to be made and seconded, that the budget, to include Resolutions I, J and K, be adopted as read and that the items of salary and other expenses be fixed as contained therein.

**RESOLUTION C**

A motion to be made and seconded, that \_\_\_\_\_ REX R. BARRIE \_\_\_\_\_  
Be authorized to serve as Watermaster for Water District #63 from the election at this annual meeting until the next election at the next annual meeting.

**RESOLUTION D**

A motion to be made and seconded, that the Watermaster shall be authorized to appoint such assistants as are necessary, and for such time as may be necessary, for the sufficient distribution of water of Water District #63 for the ensuing year.

**RESOLUTION E**

A motion to be made and seconded, that the costs be determined by the total amount of water delivered to each canal, both storage and natural flow, and that the Secretary/Treasurer be authorized to collect the Watermaster's Tax directly from the water users in Water District #63.

**RESOLUTION F**

A motion to be made and seconded, that the amounts payable by each ditch, canal company or other water user, as shown by the approved budget, shall become due and payable on April 10<sup>th</sup> of this year and said amounts, if not paid, shall bear interest from that date until paid at the rate of 8% per annum, and that no ditch canal company or other water user shall have the right to demand and receive water, and that the Watermaster shall not deliver water to such person until the amount of the tax due and payable from such user, as fixed by the budget, shall be paid.

**RESOLUTION G**

A motion be made and seconded, that the Chairman, Secretary/Treasure, and Advisory Board Members be elected by the water users to serve from this annual meeting until elected at the next annual meeting.

**RESOLUTION H**

A motion to be made and seconded, that the water users of Water District #63 pay the necessary expense for the Watermaster to attend the State and National Water Users Convention and any other meeting that are necessary for the ensuing year.

**RESOLUTION I**

If an assistant Watermaster and / or Secretary are needed to be hired, the funds are to be provided by the MMI Account.

**RESOLUTION J**

All budget items except wages and benefits shall be paid thru the MMI account.  
(Wages and benefits are paid thru the assessments.)

**RESOLUTION K**

That two signatures shall be required on all checks, and that the Chairman, Secretary/ Treasure and the Watermaster shall be authorized to sign said checks.