

WATER DISTRICT BUDGET

FISCAL YEAR 2021

RECEIVED
JAN 12 2021
WATER RESOURCES
WESTERN REGION

The budget when adopted shall be filed with the secretary of the meeting and the watermaster shall immediately prepare and file a certified copy of the budget, along with a copy of all resolutions adopted at the annual meeting with the Idaho Department of Water Resources. When a county or counties are designated to collect the funds for the water district, a certified copy of the budget and resolutions must additionally be filed with the designated county or counties. (§ 42-613, Idaho Code)

Water District No. #63

Water District Name (Stream/Source): Boise River

Watermaster: Rex Barrie

Annual Meeting Secretary: Sam Rosti

Annual Meeting Secretary Address: 10 980 Lower Bench RD, Emmett ID 83617

Annual Meeting Secretary Telephone/Email: 208-890-0364

Please check the appropriate box regarding the collection of water district funds.

The water district collects its own funds.

_____ County is designated to collect the water district funds.
(County name)

A complete copy of adopted resolutions must be attached to this document. Highlight any resolutions that were added or changed. A copy of the adopted budget and resolutions must additionally be filed with the designated county or counties.

As the appointed watermaster of water district no. 63, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Mike Meyers
Watermaster printed name

[Signature] 1-12-2021
Watermaster signature Date

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7:45 AM

12/10/20

Accrual Basis

WATER DISTRICT NO. 63
Profit & Loss Budget Overview
 January through December 2021

	<u>Jan - Dec 21</u>
Income	
401 · ASSESSMENT	290,000.00
405 · RENTAL POOL	40,000.00
406 · State Adj.	0.00
407 · ARBITRATION	0.00
410 · INTEREST INCOME-MONEY MARKET	1,000.00
411 · INTEREST INCOME-STATE POOL	250.00
412 · Interest checking	30.00
440 · Boise River Automation Reimb	0.00
460 · Other Income	0.00
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Total Income	331,280.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
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Total COGS	0.00
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Gross Profit	331,280.00
Expense	
501 · WAGES	125,000.00
502 · DIRECTORS' EXPENSE	2,500.00
505 · PAYROLL TAXES-EMPLOYER	10,000.00
506 · PERSI-EMPLOYER	16,000.00
508 · CONTRACT SERVICE	0.00
510 · RENT	3,600.00
511 · UTILITIES	0.00
512 · TELEPHONE	2,000.00
513 · OFFICE EXPENSE	5,000.00
514 · PROFESSIONAL SERVICES	130,000.00
515 · INSURANCE-HEALTH	15,000.00
516 · INSURANCE-LIFE	0.00
517 · INSURANCE-AUTO	2,000.00
518 · INSURANCE-WORKER COMP	3,000.00
519 · AUTO EXPENSES	10,000.00
520 · BUSINESS EXPENSE	1,500.00
521 · GAGING STATION EXPENSE	10,000.00
522 · SEMINARS & EDUCATION	6,500.00
523 · INTERN PROGRAM	3,500.00
524 · DONATIONS	1,000.00
525 · BANK CHARGES	0.00
526 · RENTAL POOL FEES	25,000.00
530 · MISCELLANEOUS	1,000.00
535 · DEPRECIATION	0.00
540 · Boise River Automation	20,000.00
541 · UPPER BASIN ADMIN.	10,000.00
66900 · Reconciliation Discrepancies	0.00
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Total Expense	402,600.00
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Net Income	-71,320.00
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