

WATER DISTRICT BUDGET

FISCAL YEAR 2021

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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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WATER RESOURCES
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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
Total Income	<u>331,280.00</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>331,280.00</u>
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
Total Expense	<u>402,600.00</u>
Net Income	<u><u>-71,320.00</u></u>