

**WATER DISTRICT #34
P.O. Box 53
Mackay, ID 83251**

**Updated Watermaster report of final budget and
minutes from our annual meeting**

Department of Water Resources
Eastern Region

MAR 11 2010

RECEIVED

**ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF**

FOR 2010

WATER DISTRICT NO. 34
STREAM Big Lost River
COUNTY Custer & Butte
NAME OF SECRETARY Cindy Smyer
ADDRESS OF SECRETARY P.O. Box 53, Mackay, Id 83251

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

- ☒ The Water District collects and holds its own funds.
- ☐ _____ County collects and holds funds for the Water District.
(county name)
- ☐ _____ County collects the Water District's funds and deposits the funds in an account
(county name) held by the Water District.

(This report must be certified and 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 Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

_____, Idaho, _____, 19____

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 34, held at Mackay High School on the 1 day of March, ~~19~~ 2010 and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.



Secretary, Water District No. 34

WATER DISTRICT No. _____

TOTAL ESTIMATED EXPENSES FOR 19____\$_____

[illegible]

Water District #34
P.O. Box 53
Mackay, ID 83251
Budget FY 2008-2009

	09-10 Actual Expenses	09-10 Adopted Budget	10-11 Proposed Budget
Watermaster	33,000	33,000	33,990
Clerical	9,692	14,450	14,450
Ditch Riders	2,535	3,500	3,500
Well Measure	3,050	4,000	4,250
Ditch Rider Reservoir	7,018	7,000	7,210
Ditch Rider Antelope	3,000	3,000	3,100
Watermaster Misc, Supplies Etc	0	0	750
Mileage	9,280	13,500	13,000
Retirement	3,442	4,500	3,500
FICA & Medicare	4,013	5,000	4,500
Rent	2,051	2,000	2,400
Phone	2,245	2,200	2,400
Office Supplies, Postage, Misc.	2,000	2,000	2,000
Workers Comp. / State Ins. Fund	2,181	3,000	2,200
Repairs & Calibrations / Flow Meter's	1,703	2,000	2,000
Education Training & Computer Program, Data Loggers	0	0	4,000
Computer	1,519	1,500	1,500
Audit	800	1,000	1,000
Recharge Spent From Savings	7,154	0	0
Recharge Exp. & Permits	561	561	8,000
ICRMP Ins.	1,939	1,939	1,950
Cloud Seeding	2,744	3,500	3,500
Contingency Fund	0	1,700	1,700
Gauges / USGS (5% to 15% increase)	8,551	9,250	10,000
Blaine Station/ Leslie (3% increase)	5,790	6,000	6,000
The Recharge Expense Spent From Savings not included in this amount	107,114	124,600	136,900
Budget Surplus (Deficit)		16,846	18,473
2009-2010 Watermaster Tax		107,754	\$118,427

Cost Factor per CFS for 2009-2010 was \$.88714

Proposed cost factor per CFS for 2010-2011 is estimated at: 0.9909

Motion is requested as follows:

1. The date for payment of water taxes shall be April 15, 2010 All taxes not paid on that date shall be assessed 10% per annum interest on the total amount due.
2. In the event of non-use a tax in the amount of \$35 will be assessed for administration expense.
3. Per Idaho Code 42-608, the Watermaster's term of service may, by Resolution, provide that the Watermaster shall serve throughout the year.
4. **No Water shall be delivered until all Water Taxes Due Are Paid.**

Water District #34
Accounting for EOY
2010

Accounting

SAVINGS

Contingency Fund	6,500.00
Recharge Savings	2,943.19
Savings	19,367.69
Waterusers	-968.52
Total =	18,399.17

(3,000 Grant pennding not yet in recharge)

CHECKING

Checking Total	74.15
Carryover Account Total	18,473.32

WATERMASTER TAX OUTSTANDING INVOICES \$2,262.15