

ADOPTED BUDGET AND RESOLUTION
PERTAINING TO THE COLLECTION THEREOF
FOR ~~XX~~ 2011

RECEIVED
MAR 28 2011
Department of Water Resources
Eastern Region

WATER DISTRICT NO. 74-Z

STREAM BIG EIGHT MILE AND LEE CREEKS

COUNTY LEMHI COUNTY

NAME OF SECRETARY CALVIN WHITTAKER

ADDRESS OF SECRETARY P O BOX 10, LEADORE, ID 83464

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)

☒ LEMHI 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.)

_____, LEADORE, _____, Idaho, MARCH 24, ~~XX~~2011

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. 74-Z, held at LEADORE, IDAHO on the 7TH day of MARCH, 192011, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Calvin Whittaker

Secretary, Water District No. 74-Z

OF THE WATER USERS.

Estimated Amount for Watermaster's Salary	\$ 1,800.00
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Estimated Amount for Assistant Watermaster and other Water District Officials\$

Estimated Amount for Other Expenses	\$ 3,427.70
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TOTAL ESTIMATED EXPENSES FOR 19 2011 \$ 5,227.70

[illegible]

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING THE BUDGET AS
ADOPTED AT THE ANNUAL MEETING OF THE USERS OF

WATER DISTRICT No. 74-Z

RESOLVED: THAT THE AMOUNT OF ASSESSMENT TO EACH WATER USER AS
SHOWN ON THE 2011 ADOPTED BUDGET SHALL BECOME DUE AND
PAYABLE MAY 1, 2011, AND AMOUNTS IF NOT PAID, SHALL
BEAR INTEREST AT THE RATE OF 10% PER ANNUM AS OF
MAY 1, 2011, UNTIL PAID.

RECEIVED

MAR 28 2011

Department of Water Resources
Eastern Region

2010

Financial Affairs

of

Water District 74-Z

Big Eight Mile + Lee Creek

2010

Date	Item	Beginning Balance	Water Tax from County
1-1-10		1421.13	
4-20-10	Deposit - Water Tax Collection	1421.13	3,042.48
6-8-10	Deposit - Water Tax Collection	4463.41	1,656.22
6-1-10	Thomas Udy - Salary + Travel - May	6119.83	
7-6-10	Thomas Udy - Salary + Travel - June	5465.49	
7-13-10	Deposit - Water Tax Collection	4738.44	32.00
8-3-10	Thomas Udy - Salary + Travel - July	4770.44	
9-3-10	Thomas Udy - Salary + Travel - Aug.	4043.39	
10-8-10	Thomas Udy - Salary + Travel - Sept	3314.34	
10-8-10	Cal Whitaker - Travel for 2010	2589.29	
11-5-10	Thomas Udy - Salary + Travel - Oct	2389.29	
11-30-10	Deposit - ^{Insurance} Litigation Settlement	1662.24	85.44
12-31-10	U.S. Treasury - Social Security Tax	1747.88	
01-21-11	State Insurance Fund - ^{Workers} Comp.	1477.07	
01-28-11	Thomas Udy - Watermaster Report	1237.07	
02-18-11	Boyd Foster Backhoe Service	1197.07	
		1421.13	4816.34

Information Only

2010

Full Salary		Sec. Security Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.	Ending Balance	
											4,463.61	
											6,119.83	
270	00	20.66		249.34		405	00				5,465.49	
300	00	22.95		277.05		450	00				4,738.44	
											4,770.44	
300	00	22.95		277.05		450	00				4,043.39	
300	00	22.95		277.05		450	00				3316.34	
300	00	22.95		277.05		450	00				2589.29	
										200.00	2389.29	
300	00	22.95		277.05		450	00			25.64	1662.24	
										25.64	1747.88	
								270.81			1477.07	
										240.00	1237.07	
										40.00	1197.07	
										210.00	987.07	
1770	00	135.41		1634.59		2655	00	270.81		690.00	987.07	