

**Twin Lakes Water District 95-C**  
**PO Box 104**  
**Rathdrum ID 83858**  
**208/538-3858**  
**twinwatermaster@gmail.com**  
**twinwaterdistrict.org**

May 24, 2022

Jill Smith, Chief Deputy Treasurer  
Kootenai County  
451 Government Way  
Coeur d Alene ID 83814

Dear Jill:

In accordance with Idaho Code 42-613, I am providing you with a Certified Copy of the Adopted Budget of the Twin Lakes Water District 95 C for the fiscal year May 1, 2022 through April 30, 2023. The Budget was approved by the water rights holders at their Annual Meeting on May 19, 2022.

There were no Resolutions passed at the meeting.

In July, I will provide Kootenai County with a list of the water rights holders who will be billed under Special Assessments and the amount to bill each water right holder.

Thank you for your assistance to the Twin Lakes Water District in this matter.

Sincerely,



Renee Miller  
Meeting Secretary  
Treasurer

Cc Idaho Department of Water Resources

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## Twin Lakes Water District 95-C

Adopted Budget for Fiscal Year May 1, 2022 through April 30, 2023

| Income                              | 2021-2022     | ADOPTED<br>2021-2022 | ADOPTED<br>2022-2023 |
|-------------------------------------|---------------|----------------------|----------------------|
|                                     | Actual        | Budget               | Budget               |
| Assessments                         | \$ 6,009      | \$ 6,000             | \$ 9,500             |
| Grant                               |               |                      | 14,000               |
| Interest Income                     | 25            | 100                  | 5                    |
|                                     | <u>6,034</u>  | <u>6,100</u>         | <u>23,505</u>        |
| <b>Expenses</b>                     |               |                      |                      |
| New Equipment, paid for by grant    |               |                      | 14,000               |
| Security equipment and connection   | 1,086         | 1,104                | 1,584                |
| Payroll Watermaster                 | 5,900         | 5,760                | 6,000                |
| Payroll Treasurer                   | 1,350         | 900                  | 1,200                |
| Payroll Tax Expenses                | 1,032         | 865                  | 1,021                |
| Mileage reimbursement               | 457           |                      | 450                  |
| Small Equipment/Measuring Devices   | 594           | 4,000                | 500                  |
| Web Hosting                         | 271           | 275                  | 275                  |
| Professional fees                   | 489           |                      | 300                  |
| Office Expense                      | 926           | 100                  | 800                  |
|                                     | <u>12,105</u> | <u>13,004</u>        | <u>26,130</u>        |
| Net Loss                            | (6,071)       | (6,904)              | (2,625)              |
| Utilize cash on hand as of year end |               | 6,904                | 2,625                |
|                                     |               | <u>\$ -</u>          | <u>\$ -</u>          |
| Projected remaining cash on hand    |               |                      | <b>\$ 16,910</b>     |
| Assessment per water right holder * |               |                      | <b>\$ 25</b>         |

\* Correction made by motion passed to add the word "holder" to complete the phrase "per water right holder" for proposed assessment

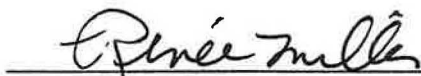
DATED this 19th Day of May, 2022



Steve Neff, Watermaster

Twin Lakes Water District No. 95-C

Attest:



Renee Miller, Secretary/Treasurer

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**Twin Lakes Water District 95-C**

Actual vs Budget for Fiscal Year May 1, 2021 through April 30, 2022

Proposed Budget for Fiscal Year May 1, 2022 through April 30, 2023

| <b>Income</b>                              | <b>2021-2022<br/>Actual</b> | <b>ADOPTED<br/>2021-2022<br/>Budget</b> | <b>PROPOSED<br/>2022-2023<br/>Budget</b> |
|--|-----------------------------|---|--|
| Assessments                                | \$ 6,009                    | \$ 6,000                                | \$ 9,500                                 |
| Grant                                      |                             |   | 14,000                                   |
| Interest Income                            | 25                          | 100                                     | 5  |
|  | <u>6,034</u>                | <u>6,100</u>                            | <u>23,505</u>                            |
| <b>Expenses</b>                            |                             |   |  |
| New Equipment, paid for by grant           |                             |   | 14,000                                   |
| Security equipment and connection          | 1,086                       | 1,104                                   | 1,584                                    |
| Payroll Watermaster                        | 5,900                       | 5,760                                   | 6,000                                    |
| Payroll Treasurer                          | 1,350                       | 900                                     | 1,200                                    |
| Payroll Tax Expenses                       | 1,032                       | 865                                     | 1,021                                    |
| Mileage reimbursement                      | 457                         |   | 450                                      |
| Small Equipment/Measuring Devices          | 594                         | 4,000                                   | 500                                      |
| Web Hosting                                | 271                         | 275                                     | 275                                      |
| Professional fees                          | 489                         |   | 300                                      |
| Office Expense                             | 926                         | 100                                     | 800                                      |
|  | <u>12,105</u>               | <u>13,004</u>                           | <u>26,130</u>                            |
| Net Loss                                   | (6,071)                     | (6,904)                                 | (2,625)                                  |
| Utilize cash on hand as of year end        |                             | 6,904                                   | 2,625                                    |
|  |                             | <u>\$ -</u>                             |  |
| Projected remaining cash on hand           |                             |   | <u>\$ 16,910</u>                         |
| Proposed Assessment per water right holder |                             |   | <u>\$ 25</u>                             |

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## WATERMASTER'S PROPOSED BUDGET

Each watermaster shall, at least fourteen (14) days prior to the annual meeting of the water users of the water district, prepare a proposed budget for the upcoming year, together with a distribution of the pro rata amounts of the budget assessed to the respective water users or water delivery organizations using the actual volume of water delivered for the past season or seasons. **The proposed budget and distribution of pro rata assessments shall be presented to the water users for consideration and approval at the next annual meeting.** (§ 42-612, Idaho Code).

1. In the work space below, enter the past year or years watermaster salary, secretary and/or staff salaries, and expenses. Past season costs and expenses, or average past seasons' costs and expenses, may aid in determining next year's budget. A more detailed listing or itemization of expenses and salaries can be attached to this form.

### PAST YEAR OR YEARS ACTUAL EXPENSES

*Treasurer*

| WATERMASTER |      |        | ASSISTANT WATERMASTER,<br>SECRETARY, STAFF, ETC. |        | OTHER EXPENSES |        | TOTAL COSTS |
|-------------|------|--------|--|--------|----------------|--------|-------------|
| YEAR        | DAYS | SALARY | DAYS   | SALARY | ITEM           | COST   |             |
| 19-20       |      | 2620   | *  | 1082   |                | 10,660 | 14,362      |
| 20-21       |      | 2910   | *  | 1046   |                | 5,021  | 8,977       |
| 21-22       |      | 5900   |  | 1350   |                | 4,855  | 12,105      |

*\* Reported in professional fees category*

2. Complete the proposed budget section below for the upcoming year. Using the total water delivered from the watermaster report, calculate the the distribution of the proposed budget among water users, and complete the table on pages 3 and 4.

If this district uses a past-year average of deliveries for assessment purposes, please attach the record of past deliveries used to obtain average deliveries or complete the Delivery Averaging Worksheet on page 5.

## WATERMASTER'S PROPOSED BUDGET 5-1-22 through 4-30-23

Watermaster Salary.....\$ 6,000

Assistant Watermaster Salary (if any).....\$ \_\_\_\_\_

Treasurer Salary .....\$ 1,200

Other Expenses.....*Other 4,930*  
*(Grant money measuring device 14,000)*.....\$ 18,930

Total Expenses for 2022-2023.....\$ 26,130

3. Once a final budget is adopted, complete the Adopted Budget section on page three and make any adjustments to the Distribution of Budget table.