

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

May 21, 2024

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

Dear MS Smith:

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, 2024 through April 30, 2025. The Budget was approved by the water rights holders at their Annual Meeting on May 16, 2024.

There were no Resolutions passed at the meeting.

In July, our District 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

COPY

WATER DISTRICT BUDGET

FISCAL YEAR 20 25
FYE 4/30/25

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. 95-C

Water District Name (Stream/Source): Twin Lakes

Watermaster: Steve Neff

Annual Meeting Secretary: Renée Miller

Annual Meeting Secretary Address: _____

Annual Meeting Secretary Telephone/Email: 208/660-3103 reneemiller001
@gmail.com

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

☐ The water district collects its own funds.

☒ Kootenai 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. _____, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Steve Neff
Watermaster printed name

Stephen J. Neff
Watermaster signature

5/16/25
Date

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

WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		OTHER EXPENSES		TOTAL COSTS
YEAR	DAYS	SALARY	DAYS	SALARY	ITEM	COST
23-24		4305		1427		3917

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

Watermaster Salary.....\$ 6,000.00

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

Treasurer Salary\$ 1,400.00

Other Expenses.....\$ 5,078.00

FYE
Total Expenses for 20 25\$ 12,478.00

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.

BUDGET ADOPTED AT THE ANNUAL MEETING OF THE WATER USERS

WATER DISTRICT NO. 99-C
FYE 4/30/25

Watermaster Salary.....\$ 6000.00
Assistant Watermaster Salary (if any).....\$ _____
Treasurer Salary.....\$ 1400.00
Other Expenses.....\$ 5078.00
Total Expenses for 20 25.....\$ 12 478.00

DISTRIBUTION OF THE BUDGET AMONG USERS

INDIVIDUAL, DITCH OR CANAL COMPANY, ASSESSED	WATER RIGHT IDENT. NO.	ADDRESS	AMOUNT OF BUDGET	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

Twin Lakes Water District 95-C					
Budget Proposal May 1, 2024 - April 30, 2025					
	May 1, 2022	May 1, 2022	May 1, 2023	May 1, 2023	May 1, 2024
	thru	thru	thru	thru	thru
	April 30, 2023	April 30, 2023	April 30, 2024	April 30, 2024	April 30, 2025
	Actual	ADOPTED	Actual	ADOPTED	Proposed
Receipts	Results	Budget	Results	Budget	Budget
Assessments	\$ 7,412.23	\$ 9,500	\$ 8,949	\$ 9,500	\$ 6,860
Grant		14,000			
Interest Income	356.52	5	795	500	800
	7,768.75	23,505	9,744	\$ 10,000	7,660
Expenditures					
New Equipment, paid for by grant		14,000			
Stream Channel (water delivery maint)			-	2,500	
Security equipment and connection	(183.98)	1,584	900	660	720
Payroll Watermaster	4,050.00	6,000	4,305	6,000	6,000
Payroll Treasurer	1,285.00	1,200	1,427	1,200	1,400
Payroll Tax Expenses	833.21	1,021	838	1,000	1,008
Mileage reimbursement	275.82	450	406	450	450
Small Equipment/Measuring Devices		500	879	500	1,500
Web Hosting	294.86	275	326	300	300
Professional fees		300	-	300	300
Office Expense	287.50	800	568	1,500	800
	6,842.41	26,130	9,649	14,410	12,478
Net Income (Deficit)	\$ 926.34	(2,625)	\$ 95.00	(4,410)	(4,818)
Utilize cash on hand as of year end		2,625		4,410	4,818
		\$ -		\$ -	\$ -
Cash on hand : 4/30/2024					\$ 20,473.51
Assessment per water right holder					\$ 20
I have prepared the above Budget Proposal for the Twin Lakes Water District 95-C.					
This presentation is limited to financial information, on a cash basis, which is the representation of management.					
I have not audited or reviewed the Actual presentations of the Fiscal Years ended April 30, 2023 or April 30, 2024, nor the Budget presentations, and accordingly do not express an opinion or any other form of assurance on them.					
Renee Miller, Treasurer					

TWIN LAKES WATER DISTRICT 95-C

CERTIFIED COPY OF THE BUDGET

WHEREAS, The Twin Lakes Water District 95-C has met the requirements of the provisions of Idaho Code Sec 42-613, regarding the establishment of a budget for the fiscal year May 1, 2024 through April 30, 2025, which was approved at the Annual Meeting on May 16, 2024, by the majority vote of the water right holders present at the meeting, I hereby certify that the budget presented below is a true and correct copy of the adopted budget for said year, with projected Special Assessment on the Kootenai County property tax statement to be \$20.00 per water right holder.

BUDGET for Fiscal Year May 1, 2024 through April 30, 2025

Income

Assessments	\$ 6,860
Interest Income	800
	<u>\$ 7,660</u>

Expenses

Security equipment and connection	\$ 720
Payroll Watermaster	6,000
Payroll Treasurer	1,400
Payroll Tax Expenses	1,008
Mileage reimbursement	450
Small Equipment/Measuring Devices	1,500
Web Hosting	300
Professional fees	300
Office Expense	800
	<u>\$ 12,478</u>

Net Deficit	\$ (4,818)
Partial Utilization of Cash on Hand at Year End	<u>\$ 4,818</u>
	\$ -

Adopted Assessment per water right holder **\$20.00**

DATED this 16th Day of May, 2024


Stephen Neff, Watermaster

Twin Lakes Water District No. 95-C

Attest:


Renee Miller, Meeting Secretary