

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 130 Water District Name: Middle Fork Trout Creek

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Darlene Gunnell, appointed treasurer of Water District No. 130, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- Attached is a Statement of Financial Affairs of the district.
- Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2020.

Darlene Gunnell 6/9/21
Treasurer signature Date

2347 Bench Lago Rd, Grace Id 83241
Address Telephone E-Mail
208-236-3659

WATER DISTRICT BUDGET

FISCAL YEAR 20 20

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. 130

Water District Name (Stream/Source): Middle Fork Trout Creek

Watermaster: Lynn Rasmussen

Annual Meeting Secretary: Darlene Gunnell

Annual Meeting Secretary Address: 2347 Bench Lago Rd.

Annual Meeting Secretary Telephone/Email: _____

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

The water district collects its own funds.

Caribou 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. 130, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Lynn Rasmussen
Watermaster printed name

Lynn Rasmussen 1/20/21
Watermaster signature Date

	WATER RIGHT OWNER	IDWR WATER RIGHT NO (S)	DIVERSION NAME / REMARKS
1	Tim Sullivan	13-0077A	
2	Ralph Anderson	" 00771A	
3	Dave Barthlome	" 701	
4	Justin Burrell	" 690	
5	Dixie Hunsker	" 688	
6	Doug Flagg	" 680	
7	LynDon Evans	" 719	
8	Dixie Hunsker	" 710	
9	Rovin Gunnell	" 706	
10	Ron Hamn	" 771-A	
11	Phil Hansen (Danny Rasmussen)	" 682	
12	Robert Harris	" 678	
13	Alan Hubbard	" 671 714	
14	Tod Jensen	" 722	
15	Mike Johnson	" 771-A	
16	Tod Kirby	" 684	
17	Roger Mickelson	" 708-A	
18	Vaughn Mickelson	" 708-B	
19	Lynn Rasmussen	" 675	
20	Boyd Rudd	" 680	
21	Paul Shupe	" 724-A	
22	Charles Barlow Mike Tingey	" 708	
23	Tracy Woolsey	" 700	
24	Willis Wright Tod Jensen	" 712	
25			
26			
27			
28			
29			
30			

YEAR 2020

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2

3

4

5

Total 24-Hour Sec Feet Delivered			Total Delivery to water user 24-Hr Sec Ft	Water User Total Cost		See instruction no. 3, page 4		
				Initial Assessment	Credits	Debits		
Total Days Watermaster	164	1	.02	10	00			
days at \$ /day	\$ 690. ⁰²	2	.02	10	00			
Total Days Asst. Watermaster	Sec. 100. ⁰⁰ AA	3	.4	10	00			
days at \$ /day	NA	4	1.6	35	78			
Other expenses charged pro rata		5	1.6	35	78			
TOTAL COST	\$ 790. ⁰²	6	1.5	33	55			
Cost per 24-Hour Sec Ft Delivered	\$ 24.115	7	2.8	62	62			
		8	.8	17	89			
Notes and Calculations:		9	.6	13	42			
IN 2015 water MTg.		10	.5	11	18			
minutes decided		11	2.8	62	62			
To Charge 10 ⁰⁰		12	.4	10	00			
if Assment was		13	.3	10	00			
Less than 10 ⁰⁰		14	4.6	102	88			
LR.		15	.62	10	00			
All water Rights		16	2.4	53	68			
holders agreed		17	.1	10	00			
		18	.1	10	00			
		19	3.2	71	57			
		20	.1	10	00			
		21	1.0	22	37			
		22	3.4	76	04			
		23	3.7	82	75			
		24	.8	17	89			
		25						
		26						
		27						
		28						
		29						
		30						

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).

- 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

YEAR	WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		OTHER EXPENSES		TOTAL COSTS
	DAYS	SALARY	DAYS	SALARY	ITEM	COST	
2020	164	\$690. ⁰²	164	100. ⁰⁰	-	-	\$790. ⁰²

- 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.....	\$ 690. ⁰²
Assistant Watermaster Salary (if any).....	\$ -
Treasurer ^{Sec} Salary	\$ 100. ⁰⁰
Other Expenses.....	\$ -
Total Expenses for 20 <u>20</u>	\$ 790. ⁰²

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

