

FEB 18 2022

WATER RESOURCES  
WESTERN REGION

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 67 Water District Name: Weiser River

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, Terry Horton, appointed treasurer of Water District No. 67, 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 2022.

Terry Horton 2-16-2022  
Treasurer signature Date

2574 School Rd Middleburg, ID 83645 208-355-2315 WaterDistrict67@gmail.com  
Address Telephone E-Mail

RECEIVED

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WATER RESOURCES  
WESTERN REGION

<b>WATER DISTRICT 67 - WATERMASTER'S PROPOSED BUDGET</b>			<b><u>2022</u></b>
c/o Terry Horton 2574 School Rd. Midvale, Idaho 83645	<b><u>2021</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
	<b><u>Proposed Budget</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Proposed Budget</u></b>
<b>Watermaster's Salary</b>	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
<b>Watermaster Assistants Salaries</b>	\$ 15,000.00	\$ 15,435.49	\$ 15,000.00
<b>Secretary Salary</b>	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
<b>Mileage</b>	\$ 5,000.00	\$ 2,639.84	\$ 4,000.00
<b>Internet &amp; Phone Purdium</b>	\$ 490.00	\$ 490.00	\$ 490.00
<b>Office-(Postage,envelopes,etc...)</b>	\$ 140.00	\$ 110.00	\$ 140.00
<b>State Insurance Fund</b>	\$ 2,000.00	\$ 1,355.00	\$ 2,000.00
<b>Social Security</b>	\$ 2,800.00	\$ 3,131.56	\$ 3,800.00
<b>PERSI</b>	\$ 2,900.00	\$ 3,295.44	\$ 2,900.00
<b>Washington County Fee</b>	\$ 235.00	\$ 176.00	\$ 235.00
<b>Miscellaneous</b>	\$ 200.00	\$ 146.97	\$ 200.00
<b>Idaho Water Users Association</b>	\$ 4,922.00	\$ 4,921.88	\$ 4,922.00
<b>Exhibit Hall Rent</b>	\$ 175.00	Zoom meeting	\$ 175.00
<b>TOTALS</b>	\$ 59,362.00	\$ 57,202.18	\$ 59,862.00
<b>US Bank Savings Account</b>		\$ 40,053.73	
<b>US Bank Checking Account</b>		\$ 36,446.73	
<b>Ending Balance For 2021</b>		\$ 76,500.46	
<b><u>Receivables-2021</u></b>			
<b>Washington County</b>		\$ 38,298.39	
<b>Adams County</b>		\$ 8,994.18	
<b>TOTALS</b>		\$ 47,292.57	
<b><u>ASSESSMENTS</u></b>			
<b>2021 Assessment @ \$1.00 (w/\$15.00 min.)</b>		\$ 66,681.98	
<b>2022 Assessment @ \$1.00 (w/\$15.00 min.)</b>		\$ 66,681.98	
<b>(Adams County- \$10,354.22)</b>			
<b>(Washington County- \$56,327.76)</b>			

## 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

YEAR	WATERMASTER		ASSISTANT WATERMASTER, SECRETARY, STAFF, ETC.		OTHER EXPENSES		TOTAL COSTS
	DAYS	SALARY	DAYS	SALARY	ITEM	COST	
2019	365	24,000.00	365	11,431.04	Travel, Office mileage, insurance, etc.	15,875.53	51,306.57
2020	365	24,000.00	365	8519.51	"	15,032.94	47,552.45
2021	365	24,000.00	365	16,935.49	"	16,266.69	57,202.18

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 ..... \$ 24,000.00

Assistant Watermaster Salary (if any) ..... \$ 15,000.00

Treasurer Salary ..... \$ 2000.00

Other Expenses ..... \$ 18,862.00

Total Expenses for 2022 ..... \$ 59,862.00

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.