

**ADOPTED BUDGET AND RESOLUTIONS
PERTAINING TO THE COLLECTION THEREOF**

FOR 20 16

WATER DISTRICT NO. 29-D

STREAM Portneuf River & Tributaries

COUNTY Bannock

NAME OF SECRETARY Carl Martin

ADDRESS OF SECRETARY PO Box 306 Fort Hall, ID 83203

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.

☒ Bannock County collects and holds funds for the Water District.
(county name)

☐ _____ County collects the Water District's funds and deposits the funds in an account held by the Water District.
(county name)

(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.)

Pocatello, Idaho, March 14, 20 16

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. 29-D, held at Pocatello, ID on the 14th day of March, 20 16 and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.



Secretary, Water District No. 29D

Water District 29-D March 15, 2016

2016 Approved Operating Budget

Watermaster Expenses	
Watermaster Hours <i>400 Hrs X \$18 = \$7200</i>	\$ 7,000.00
Watermaster Mileage <i>3000 miles X .54 = \$1620</i>	\$ 1,620.00
Field Supplies	\$ 100.00
Total Watermaster Expenses	\$ 8,720.00
Employer Payroll Expenses	
Idaho State Unemployment	\$ 150.00
FICA	\$ 400.00
Medicare	\$ 70.00
Idaho State Insurance Fund	\$ 909.00
Total Employer Payroll Expenses	\$ 1,529.00
Office Expenses	
Envelopes/Paper/Toner Etc.	\$ 225.00
Postage	\$ 200.00
PO Box Rent	\$ 50.00
Account Analysis & Tax Prep	\$ 50.00
Total Office Expenses	\$ 525.00
Bookkeeping Contract	\$ 3,500.00
Total Operating Expenses	\$ 14,274.00
Water Costs Minimum Users	\$ 35.00
Water Costs per CFS for Larger Users	\$ 0.93

Prepared by Willows West March 15, 2016

Note: We plan to collect \$12000. from invoices and make up the difference from excess cash in our bank account.