BOARD OF CONTROL - 2021 FINANCIAL BUDGET

13-Oct-20

	Item/Description	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	TOTALS 2021
	"A1" ANNUAL BUSINESS													
1	Insurance- Liability ICRMP, Employees, and Vechicle	$1,546	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,546
2	Accounting-Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4	Rent/Office/Storage includes utilities (Baseline Road location)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5	Office Supplies	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$120
6	Postage	$70	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$125
7	Office/Watermaster Computer/Software	$400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9	Permits- Burning	$0	$0	$0	$0	$70	$0	$0	$0	$0	$0	$0	$0	$70
10	Website Work	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	Bookkeeping contract 1099, $35/hour. (Incl. reimburse for treaurers fuel exp.)	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
12	Secretary contract 1099	$0	$0	$100	$0	$0	$100	$0	$0	$100	$0	$0	$100	$400
13	Treasurer Contract 1099	$0	$0	$138	$0	$0	$138	$0	$0	$138	$0	$0	$138	$552
14	Cell Phone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
15	P.O. Box	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75

16	Surveying/Engineer/	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
17	Training /Spraying Conferences	$400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
18	Consulting Fee- Annual Budget Production	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
19	Education- Radio Public safety advertisement	$350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$350
20	Education-Easements, ROW/mailing	$0	$0	$0	$0	$0	$200	$0	$0	$0	$0	$0	$0	$200
												Sub Total "A1"		$7,938

"A2" ANNUAL LABOR

1	Water Master contract BOC (Raise Pending Districts Review & Approval) Winter months labor monies may be used for contract labor or combined per BOC approval into months as appropriate based on work and conditions. Cell phone and tax.	$3,724	$494	$494	$494	$494	$3,724	$3,724	$3,724	$3,724	$3,724	$3,724	$3,724	$31,768
2	Ditch Rider- (Covers vehicle fuel and Maint.)	$664	$664	$664	$664	$664	$664	$664	$664	$664	$664	$664	$664	$7,968
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	$439	$116	$116	$116	$116	$439	$439	$439	$439	$439	$439	$439	$3,976
4	Workers Compensation Insurance (Rate Below)	$263	$69	$69	$69	$69	$263	$263	$263	$263	$263	$263	$263	$2,380

												Sub Total "A2"		$46,092	
"A3" GENERAL MAINTENANCE															
1	Fuel Expense	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$1,000	
2	Auto/ EQ Repairs Annual spring/fall	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$1,000	
3	Berm Work at Head Gate	$0	$0	$0	$0	$350	$0	$0	$0	$0	$0	$0	$350	$700	
4	Job Materials /Supplies	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200	
5	Chemicals/ Spraying- buy EQ and Supplies	$0	$0	$0	$0	$100	$100	$0	$0	$0	$0	$0	$0	$200	
6	Misc. Demo/Haul- personal truck	$0	$0	$0	$0	$300	$0	$0	$0	$0	$0	$0	$0	$300	
7	Seeding	$0	$0	$0	$0	$300	$0	$0	$0	$0	$0	$0	$0	$300	
8	Eq/ Rental :tractor, mower, chipper	$2,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,400	
9	Contract Labor/ Services - Extra Maintenance	$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,000	
												Sub Total "A3"		$11,100	
INFRASTRUCTURE UPGADES- "ASSETS", "AREAS WITHIN DISTRICT" & "SPECIAL PROJECTS" BUDGET															
"B1-1A"	Main Gate Upgrades	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	
B1-1C	Grant Match: Riverside Retaining Wall	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
B1-1D	*Grant strategic and pr	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,000	*was labe
B2-A	Howard Preserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	
B2-B	Glenn Aspen	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	
B2-C	Walker's Trees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000	
"B3"	"SPECIAL PROJECTS"													$4,000	
												Sub Total "B1" "B2" & "B3"		$32,000	
	Total Budget													**$97,130**	
											District Portions	WRVID #45	14.00%	1.08	$13,598
												TID	86.00%	1.08	$83,532