

# BOARD OF CONTROL - 2018 EXPENSES BUDGET - FINAL

19 OCTOBER, 2017

Item/Description		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
<b>General Business</b>														
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,200
2	Accounting-Audit	\$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	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
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	\$30	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Bookkeeping contract 1099, \$30/hour	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
12	Secretary contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Treasurer Contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Cell Phone	\$20	\$20	\$20	\$20	\$20	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$380
15	P.O. Box	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65
16	Surveying/Engineer/ Professional Consulting	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
17	Training /Spraying Conferences	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
<b>Sub Total</b>													<b>\$7,475</b>	

<b>Annual Labor</b>														
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	\$400	\$400	\$400	\$400	\$400	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$25,100
2	Ditch Rider- \$21/hr per 74 hours a month (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554	\$12,432
3	SS, MED,SUTA, FUTA (Rate Below)	\$40	\$40	\$40	\$40	\$195	\$485	\$485	\$485	\$485	\$485	\$485	\$485	\$3,753
4	Workers Compensation Insurance (Rate Below)	\$24	\$24	\$24	\$24	\$117	\$291	\$291	\$291	\$291	\$291	\$291	\$291	\$2,252
<b>Sub Total</b>													<b>\$43,537</b>	

<b>General Maint.</b>														
1	Fuel Expense	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$ 2,496
2	Auto/ EQ Repairs	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200
3	Annual spring/fall Berm Work at Head Gate	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$ 700
4	Job Materials /Supplies	\$425	\$0	\$0	\$225	\$300	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$ 1,200
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$ 1,000

6	Misc. Demo/Haul-personal truck	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$	600
7	Seeding	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	600
8	Eq/ Rental :tractor, mower, chipper	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	4,000
9	Contract Labor/ Services - Extra Maintenance	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	4,500
<b>Sub Total</b>													<b>\$</b>	<b>16,296</b>	
<b>Special Projects</b>															
1	Maintenance/ Upgrades- items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	9,500
2	Maintenance/ Upgrades- Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	9,900
3	Special Projects/ Equipment													\$	10,000
<b>Sub Total</b>													<b>\$</b>	<b>29,400</b>	
<b>Total 2018 Budget</b>														<b>\$</b>	<b>96,708</b>
										<b>District Portions</b>	<b>WRVID #45</b>	14.00%		<b>\$</b>	<b>13,539</b>
											<b>TID</b>	86.00%		<b>\$</b>	<b>83,169</b>
<b>Notes:</b>															
	SS, MED,SUTA, FUTA (Rate Below)	0.1													
	Workers Comp Rate	0.06													