

# BOARD OF CONTROL - 2019 FINANCIAL BUDGET - FINAL

25 SEPTEMBER, 2018

Item/Description		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
<b>"A1" ANNUAL BUSINESS</b>														
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323
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	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
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. (Incl. reimburse for treasurers fuel exp.)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
12	Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
13	Treasurer Contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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/ pivotrac subscription	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
17	Training /Spraying Conferences	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
18	Consulting Fee- Annual Budget Production/ Jolyon	\$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
<b>Sub Total "A1"</b>													<b>\$7,793</b>	

<b>"A2" 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. Cell phone and tax.	\$466	\$466	\$466	\$466	\$466	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$26,907
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$10,000
3	SS, MED,SUTA, FUTA (Rate Below)	\$47	\$47	\$47	\$47	\$172	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$3,691
4	Workers Compensation Insurance (Rate Below)	\$28	\$28	\$28	\$28	\$103	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$2,214
<b>Sub Total "A2"</b>													<b>\$42,812</b>	

<b>"A3" GENERAL MAINTENANCE</b>														
1	Fuel Expense	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$ 2,500
2	Auto/ EQ Repairs	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$ 1,000
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	\$325	\$0	\$0	\$225	\$200	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$ 1,000
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$ 500
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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000

9	Contract Labor/ Services - Extra Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	4,000
<b>Sub Total "A3"</b>														<b>\$</b>	<b>14,300</b>
<b>MAINTENANCE UPGRADES- "ASSETS", "AREAS WITHIN DISTRICT" &amp; "SPECIAL PROJECTS" BUDGET</b>															
"B1"	Maintenance/ Upgrades- "ASSETS"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	12,000
"B2"	Maintenance/ Upgrades- "AREAS WITHIN DISTRICT"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	10,000
"B3"	"SPECIAL PROJECTS"													\$	4,000
<b>Sub Total "B1" "B2" &amp; "B3"</b>														<b>\$</b>	<b>26,000</b>
<b>Total 2019 Budget</b>														<b>\$</b>	<b>90,905</b>
										<b>District Portions</b>	<b>WRVID #45</b>	14.00%		<b>\$</b>	<b>12,727</b>
											<b>TID</b>	86.00%		<b>\$</b>	<b>78,178</b>
	<b>Notes:</b>														
	SS, MED,SUTA, FUTA (Rate Below)	0.1													
	Workers Comp Rate	0.06													