

BOARD OF CONTROL - 2021 FINANCIAL BUDGET - WORKSHEET

Item/Description	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	BUDGET	Expenses to Date	Remaining to date											
	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021													
"A1" ANNUAL BUSINESS																											
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546	\$0	\$1,546
2	Accounting-Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$120
6	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$125
7	Office/Watermaster Computer/Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Permits- Burning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$70
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
12	Secretary contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
13	Treasurer Contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552	\$0	\$552
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P. O. Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$75
16	Surveying/Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
17	Training /Spraying Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
18	Consulting Fee- Annual Budget Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
19	Education- Radio Public safety advertisement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$350
20	Education- Easements, ROW/mailling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200
Sub Total "A1"													\$0	\$7,938	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,768	\$0	\$31,768
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,968	\$0	\$7,968
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,976	\$0	\$3,976
4	Workers Compensation Insurance (Rate Below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380	\$0	\$2,380
Sub Total "A2"													\$0	\$46,092	\$0	\$46,092											
"A3" GENERAL MAINTENANCE																											
1	Fuel Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2	Auto/ EQ Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
3	Annual spring/fall Berm Work at Head Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$700

P & L

BOARD OF CONTROL - 2021 FINANCIAL BUDGET - WORKSHEET

Item/Description	November		December		January		February		March		April		May		June		July		August		September		October		TOTALS	BUDGET	Expenses to Date	Remaining to date
	2020		2020		2021		2021		2021		2021		2021		2021		2021		2021		2021		2021	2021	2021			
4	Job Materials /Supplies	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 1,200	\$0	\$1,200
5	Chemicals/ Spraying, buy EQ and Supplies	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 200	\$0	\$200
6	Misc. Demo/Haul-personal truck	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 300	\$0	\$300
7	Seeding	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 300	\$0	\$300
8	Eq/ Rental :tractor, mower, chipper	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 2,400	\$0	\$2,400
9	Contract Labor/ Services - Extra Maintenance	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$ 4,000	\$0	\$4,000
Sub Total "A3"																							\$ -	\$ -	\$ 11,100	\$0	\$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	\$0	\$2,000	
B1-1C	Grant Match: Riverside Retaining Wall	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ -	\$0	\$0	
B1-1D	Wood River Dam	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ 16,000	\$0	\$16,000	
B2-A	Howard Preserve	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ 2,500	\$0	\$2,500	
B2-B	Glenn Aspen	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ 2,500	\$0	\$2,500	
B2-C	Walker's Trees	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$ 5,000	\$0	\$5,000	
"B3"	"SPECIAL PROJECTS"																								\$ 4,000	\$0	\$4,000	
Sub Total "B1" "B2" & "B3"																							\$ -	\$ -	\$ 32,000	\$0	\$0	
Total 2021 Budget																							\$0	\$97,130				
																		District Portions		WRVI D #45	14.00%	\$ 13,598						
																				TID	86.00%	\$ 83,532						
Notes:																												

P & L