

# BOARD OF CONTROL - 2016 EXPENSES BUDGET - FINAL

22 October, 2015

Item/Description		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
<b>General Business</b>														
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122.00
2	Accounting-Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3	Legal - Admin/Set-up	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600.00
4	Rent/Office/Storage includes utilities (Baseline Road location)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5	Office Supplies	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180.00
6	Postage	\$65	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$120.00
7	Office Computer/Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
9	Permits- Burning	\$0	\$0	\$30	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55.00
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
11	Treasurer/ Bookkeeping contract 1099, \$25/hour	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800.00
12	Secretary contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
13	Cell Phone	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540.00
14	Internet	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$55.25	\$663.00
15	Surveying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
16	Training / Conferences	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500.00
17	Banking Fees	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$36.00
<b>Sub Total</b>														<b>\$8,616.00</b>
<b>Annual Labor</b>														

1	Water Master contract BOC (Raise Pending Districts Review & Approval)	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,400	\$3,400	\$3,400	\$3,400	\$39,200.00
2	Seasonal Labor	\$0	\$0	\$0	\$0	\$2,730	\$2,730	\$2,730	\$2,730	\$2,730	\$2,730	\$2,730	\$2,730	\$2,730	\$21,840.00
3	SS, MED,SUTA, FUTA (Rate Below)	\$320	\$320	\$320	\$320	\$593	\$593	\$593	\$593	\$613	\$613	\$613	\$613	\$613	\$6,104.00
4	Workers Compensation Insurance (Rate Below)	\$192	\$192	\$192	\$192	\$356	\$356	\$356	\$356	\$368	\$368	\$368	\$368	\$368	\$3,662.40
<b>Sub Total</b>														<b>\$70,806.40</b>	
<b>General Maint.</b>															
1	Insurance- Auto (Covered by ICRMP above)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
2	Fuel Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000.00
3	Auto/ EQ Repairs	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200.00
4	Job Materials	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$250	\$100	\$0	\$0	\$0	\$850.00
5	Shop Supplies	\$0	\$0	\$0	\$225	\$100	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$575.00
6	Chemicals/Spraying	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$1,600.00
7	Misc. Demo/Haul	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$0	\$600.00
8	Misc. Gravel Fill	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$300.00
9	Eq/ Rental Wood Chipper	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$3,000.00
10	Berm work @ Head Gate	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$600.00
<b>Sub Total</b>														<b>\$14,725.00</b>	
<b>Special Projects</b>															
1	"Special Projects"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,641.00
2	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3															
<b>Sub Total</b>														<b>\$16,641.00</b>	
<b>Total 2016 Expenses</b>														<b>\$110,788.40</b>	
										<b>District Portions</b>	<b>WRVID #45</b>	38.00%		<b>\$42,099.59</b>	
											<b>TID</b>	62.00%		<b>\$68,688.81</b>	

<b>Notes:</b>														
SS, MED, SUTA, FUTA (Rate Below)	0.1													
Workers Comp Rate	0.06													