

ANNOUNCEMENT

At the direction of the Board of Directors, I am attaching to this Announcement, which is being posted on the District's Web Site, copies of proposed alternative conceptual budgets for discussion for the 2015 Water Year (which begins on November 1, 2014 and will run thru October 31, 2015).

These alternative budget concepts are necessitated as a result of recent actions by the Blaine County Commissioners ordering the partitioning of the district; actions which are currently the subject of judicial challenge and review.

No budget for the 2015 Water Year has as yet been adopted by the board. These proposed budgets are provided to facilitate public input and discussion only.

Budget consideration and discussions will continue at future board meetings, including a meeting set for September 23, 2014 to begin at 5:30 p.m.

Dated; September 23, 2014



James D. White, Sec/Treas WRVID # 45

2015 Worksheet EXPENSES BUDGET- Remaining WRVID (#45) v1

Remaining WRVID # 45 2015 BUDGET Draft for Discussion Purposes																
	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	TOTALS 2015	Assessment Expense Fund	O & M	
Insurance- Board of Directors	\$ 1,000.00												\$ 1,000.00		\$ 1,000.00	
Insurance- Liability	\$ 3,700.00												\$ 3,700.00		\$ 3,700.00	
Accounting / Bookeeping	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 3,600.00		\$ 3,600.00	
Professional Services Partition one-time assessment flat rate	\$ 20,400.00												\$ 20,400.00		\$ 20,400.00	
Legal - Admin/Water Law	\$ 3,700.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 12,000.00	\$ -	\$ 12,000.00	
Rent	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00		\$ 7,200.00	
Utilities	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00		\$ 1,200.00	
Office Supplies / Postage	\$ 4,500.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 4,995.00		\$ 4,995.00	
Dues and Subscriptions- IDWUA	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	
Website Work	\$ 250.00												\$ 250.00		\$ 250.00	
Licenses, Dues, Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Treasurer	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00			
Secretary	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00		\$ 9,000.00	
FICA,FUTA, SUTA- 13% Avg	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 1,170.00		\$ 1,170.00	
Workers Compensation Insurance (6%)	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00		\$ 540.00	
Following based on 50% of expected budget request of BOC																
Cell Phone- District Mgr	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00		\$ 600.00	
Internet-District Mgr	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00		\$ 120.00	
Survey - 3 acre plot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Gannett Parcel Title	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Training / Conferences				\$ -									\$ -	\$ -	\$ -	
Fuel Expense	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00		\$ 2,400.00	
Auto Repairs	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 500.00		\$ 500.00	
Job Materials	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 700.00		\$ 700.00	
Shop Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 500.00		\$ 500.00	
Chemicals/Spraying	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	
													\$ -		\$ -	
District Manager Payroll	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,600.00		\$ 21,600.00	
Seasonal Employee(s) ditch rider				\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 10,000.00		\$ 10,000.00	
FICA,FUTA, SUTA- 13% Avg	\$ 234.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 396.50	\$ 396.50	\$ 396.50	\$ 396.50	\$ 396.50	\$ 396.50	\$ 396.50	\$ 396.50	\$ 4,108.00		\$ 4,108.00	
Workers Compensation Insurance (6%)	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 183.00	\$ 1,896.00		\$ 1,896.00	
Contract Labor & Equipment Rental Burning,berms,cleantout				\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ -		\$ 250.00	\$ -	\$ 2,000.00		\$ 2,000.00	
Other- Long Term Maintenance				\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00					\$ 1,000.00		\$ 1,000.00	
District 37 Payments	\$ 250.00												\$ 250.00	\$ -	\$ 250.00	
River Diversion Project													\$ -		\$ -	
Headgate Repair	\$1,000.00												\$ 1,000.00		\$ 1,000.00	
Engineering	\$ 500.00	\$ 500.00											\$ 1,000.00		\$ 1,000.00	
Capital Equipment/ Emergency Fund account.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	
Total Expenses													\$ 123,529.00	\$ -	\$ 114,529.00	
										NUMBER OF USERS		119		\$ -		
Carry Over from 2014 and 2015 - to go to Capital Equipment/ Emergency Fund																
Assessment for 2015 Season													\$ 123,529.00			
FICA,FUTA, SUTA Rate	0.13															
Workers Comp Rate	0.06															

\$ 65,855.00

2015 Worksheet EXPENSES BUDGET- WRVID (#45) v4															
WRVID # 45 2015 BUDGET Draft for Discussion Purposes														Assessment Expense Fund	O & M
	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	TOTALS 2015		
Insurance- Board of Directors	\$ 1,000.00												\$ 1,000.00		\$ 1,000.00
Insurance- Liability	\$ 3,700.00												\$ 3,700.00		\$ 3,700.00
Accounting / Bookeeping	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00		\$ 4,800.00
Professional Services Partition one-time assessment flat rate	\$ 20,400.00												\$ 20,400.00		\$ 20,400.00
Accounting - Audit	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00		\$ 4,500.00
Legal - Admin/Water Law	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	\$ -	\$ 18,000.00
Rent	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00		\$ 7,200.00
Utilities	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00		\$ 1,200.00
Cell Phone- District Mgr	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00		\$ 1,200.00
Internet-District Mgr	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00		\$ 600.00
Directors Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Survey - 3 acre plot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Gannett Parcel Title	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
Training / Conferences				\$ 400.00									\$ 400.00	\$ -	\$ 400.00
Fuel Expense	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00		\$ 4,800.00
Auto Repairs	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 1,000.00		\$ 1,000.00
Job Materials	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,400.00		\$ 1,400.00
Shop Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
Chemicals/Spraying	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
Dues and Subscriptions-IDWUA	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Licenses, Dues, Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Office Supplies / Postage	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00		\$ 540.00
District Manager Payroll	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500											

WRVID # 45 2015 BUDGET Draft for Discussion Purposes

[illegible]