

BOARD OF CONTROL FINAL

	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	TOTALS 2017
Business													
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$1,122	\$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	\$0.00
3	Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
4	Rent/Office/Storage includes utilities (Baseline Road location)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5	Office Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120.00
6	Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125.00
7	Office Computer/Software	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525.00
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
9	Permits- Burning	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60.00
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
11	Treasurer/ Bookkeeping contract 1099, \$30/hour	\$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	\$0.00
13	Cell Phone	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$380.00
14	P. O. Box	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
15	Surveying/ Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
16	Training /Spraying Conferences	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500.00
17	Banking Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
	Sub Total												\$7,680.00

Annual Labor														
1	Water Master contract BOC (Raise Pending Districts Review & Approval) Writer 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	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$23,800.00
2	Ditch Rider- \$20/hr per 74 hours a month (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$1,480	\$11,840.00	
3	SS, MED, SUTA, FUTA (Rate Below)	\$40	\$40	\$40	\$40	\$188	\$448	\$448	\$448	\$448	\$448	\$448	\$3,564.00	
4	Workers Compensation Insurance (Rate Below)	\$24	\$24	\$24	\$24	\$113	\$269	\$269	\$269	\$269	\$269	\$269	\$2,138.40	
	Sub Total												\$41,342.40	

General Maint.	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	TOTALS 2017
1 Insurance- Auto (Covered by ICRMP above)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
2 Fuel Expense	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000.00
3 Auto/ EQ Repairs	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200.00
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5 Materials & Supplies	\$425	\$0	\$0	\$225	\$100	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,000.00
6 Chemicals/Spraying	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$1,600.00
7 Misc. Demo/Haul	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$600.00
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
9 Eq/ Rental Wood Chipper, mower, assumed to be used as req. Spring/fall	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000.00
10 Seasonal Contract Labor \$23/ hour incl insurance- 2 people , 4 weeks assumed to be used as req. in spring and fall	\$9,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,752.00
Sub Total													\$23,152.00

Special Projects	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	TOTALS 2017
1 "Special Projects"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,800.00
2 Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3													
Sub Total													\$23,800.00

BOARD OF CONTROL FINAL

Total 2017 BOC Budget													\$95,974.40
District Portions													\$13,436.42
D45 14.00%													
CID 24.00%													\$23,033.86
TID 62.00%													\$59,504.13

WRVID#45 2017 ANNUAL BUDGET SUMMARY FINAL

WRVID #45 General Expenses Budget													\$36,530.00
2017 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)													\$49,966.42

SS, MED, SUTA, FUTA rate	0.1
Workman's Comp. rate	0.06