2016 WRVID#45 COMBINED EXPENSES BUDGET

22 October, 2015

		November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	TOTALS 2016
WRVID #45 GENERAL EXPENSES FINAL														
1	Insurance-Liability/BOD											$1,300		$1,300
2	Accounting / Bookeeping	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	Accounting-Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4	Legal - Admin/Water Law	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$30,000
5	Rent/Office/Storage	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$12,000
6	Utilities	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400
7	Office Supplies	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$75	$900
8	Postage	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$480
9	Office Computer/Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
10	Dues and Subscriptions-IDWUA Membership	$0	$0	$525	$0	$0	$0	$0	$0	$0	$0	$0	$0	$525
11	Burning Permit	$25	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25
12	Website Work	$0	$0	$0	$0	$100	$0	$0	$0	$0	$0	$0	$0	$100
13	Treasurer/Accounting , Bookkeeping contract 1099	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$9,600
14	Secretary contract 1099	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$600	$7,200
15	FICA,FUTA, SUTA-13% Avg	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	Officers & Directors Workers Compensation Insurance	$100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100
17	District 37 Payments	$0	$0	$0	$0	$300	$0	$0	$0	$0	$0	$0	$0	$300
18	Consulting/ Engineering	$0	$0	$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$1,000
19	D45 Ditch Contracted Exp.	$0	$0	$0	$500	$0	$0	$0	$0	$0	$0	$0	$0	$500
20	Reserve Fund													$2,500
	2016 Total WRVID #45 Expenses													**$68,930**
BOARD OF CONTROL FINAL														
BOC General Business														

		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
1	Insurance- Liability ICRMP	$1,122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,122
2	Accounting-Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3	Legal - Admin/Water Law	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600
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	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$180
6	Postage	$65	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$120
7	Office Computer/Software	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8	Dues and Subscriptions- IDWUA Membership	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9	Permits- Burning	$0	$0	$30	$0	$25	$0	$0	$0	$0	$0	$0	$0	$55
10	Website Work	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
11	Treasurer/Accounting, Bookkeeping contract 1099, $**25/**hour	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$4,800
12	Secretary contract 1099	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
13	Cell Phone	$45	$45	$45	$45	$45	$45	$45	$45	$45	$45	$45	$45	$540
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	Survey	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16	Training / Conferences	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500
17	Banking Fees	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$36
													Sub Total	**$8,616**
BOC Annual Labor														
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	$3,400	$3,400	$3,400	$3,400	$39,200
2	Seasonal Labor	$0	$0	$0	$0	$2,730	$2,730	$2,730	$2,730	$2,730	$2,730	$2,730	$2,730	$21,840

		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
3	FICA,FUTA, SUTA- (Rate Below)	$320	$320	$320	$320	$593	$593	$593	$593	$613	$613	$613	$613	$6,104
4	Workers Comp.Insurance (Rate Below)	$192	$192	$192	$192	$356	$356	$356	$356	$368	$368	$368	$368	$3,662.40
													Sub Total	**$70,806.40**
BOC General Maint.														
1	Insurance- Auto (covered by ICRMP above)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	Fuel Expense	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$6,000
3	Auto Repairs	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200
4	Job Materials	$0	$0	$0	$100	$100	$100	$100	$100	$250	$100	$0	$0	$850
5	Shop Supplies	$0	$0	$0	$225	$100	$50	$50	$50	$50	$50	$0	$0	$575
6	Chemicals/Spraying	$0	$0	$0	$0	$400	$400	$400	$400	$0	$0	$0	$0	$1,600
7	Misc. Demo/Haul	$0	$0	$0	$0	$200	$0	$0	$0	$200	$200	$0	$0	$600
8	Misc. Gravel Fill	$0	$0	$0	$0	$50	$50	$50	$50	$50	$50	$0	$0	$300
9	Equipment Rental/wood chipper	$0	$0	$0	$0	$1,500	$0	$0	$0	$0	$0	$0	$1,500	$3,000
10	Berm Work/ headgate	$0	$0	$0	$0	$300	$0	$0	$0	$0	$0	$0	$300	$600
													Sub Total	**$14,725**
BOC Special Projects														
1	"Special Projects"	$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
3		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
													Sub Total	**$16,641.00**

BOARD OF CONTROL FINAL

	Total 2016 BOC Expenses	**$110,788.40**
	WRVID #45 Portion of BOC Budget 38%	**$42,099.59**

WRVID#45 2016 ANNUAL BUDGET SUMMARY FINAL

	WRVID #45 General Expenses	**$68,930.00**
	2016 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)	**$111,029.59**

D, SUTA, FUTA rate	0.1
man's Comp. rate	0.06