

BOARD OF CONTROL - 2020 FINANCIAL BUDGET PACKAGE (part 1 of 2)

8-Oct-19

Item/Description		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
"A1" ANNUAL BUSINESS														
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416
2	Accounting-Audit	\$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
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	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
6	Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125
7	Office/Watermaster Computer/Software	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Permits- Burning	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
12	Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
13	Treasurer Contract 1099	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$136	\$550
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P.O. Box	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75

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16	Surveying/Engineer/	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
17	Training /Spraying Conferences	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
18	Consulting Fee- Annual Budget Production	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
19	Education- Radio Public safety advertisement	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
20	Education- Easements, ROW/mailing	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Sub Total "A1"														\$7,656
"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	\$3,616	\$480	\$480	\$480	\$480	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616	\$30,848
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$7,728
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$426	\$112	\$112	\$112	\$112	\$426	\$426	\$426	\$426	\$426	\$426	\$426	\$3,858

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4	Workers Compensation Insurance (Rate Below)	\$256	\$67	\$67	\$67	\$67	\$256	\$256	\$256	\$256	\$256	\$256	\$256	\$2,315
Sub Total "A2"													\$44,748	

"A3" GENERAL MAINTENANCE														
1	Fuel Expense	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$ 1,500
2	Auto/ EQ Repairs	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$ 1,000
3	Annual spring/fall Berm Work at Head Gate	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$ 700
4	Job Materials /Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$ 1,200
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$ 300
6	Misc. Demo/Haul-personal truck	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 300
7	Seeding	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 300
8	Eq/ Rental :tractor, mower, chipper	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,400
9	Contract Labor/ Services - Extra Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000
Sub Total "A3"													\$ 11,700	

INFRASTRUCTURE UPGRADES- "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
B1-1C	Grant Match: Riverside Retaining Wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 10,000

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B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,000
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,000
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,000
"B3"	"SPECIAL PROJECTS"													\$ 4,000
Sub Total "B1" "B2" & "B3"														\$ 26,000
Total 2019 Budget														\$90,104
										District Portions	WRVID #45	14.00%		\$ 12,614
											TID	86.00%		\$ 77,489