

BOC 2016 EXPENSES BUDGET

**BOARD OF CONTROL - 2023 FINAL BUDGET**

<b>BOARD OF CONTROL - 2023 FINAL BUDGET</b>															
Item/Description	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	2022 TOTALS	
	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023		
<b>"A1" ANNUAL BUSINESS</b>															
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$773	\$0	\$0	\$0	\$0	\$1,545	\$1,472
2	Accounting-Audit	\$0	\$0	\$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	\$0
4	Rent/Office/Storage includes utilities (Baseline Road location)	\$0	\$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	\$120
6	Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125	\$125
7	Office/Watermaster Computer/Software	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$550
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$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	\$70
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	\$1,200
12	Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400	\$400
13	Treasurer Contract 1099	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$552	\$552
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P.O. Box	\$75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75	\$75
16	Surveying/Engineer /	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$2,500
17	Training /Spraying Conferences	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
18	Auditing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Consulting Fee- Annual Budget Production	zx	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
20	Education- Radio Public safety advertisement	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$350

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	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023		
21	Education-Easements, ROW/mailling	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$200	
<b>Sub Total "A1"</b>													<b>\$6,337</b>	<b>\$8,314</b>	
<b>"A2" ANNUAL LABOR</b>															
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	\$4,183	\$1,299	\$1,299	\$1,299	\$1,299	\$4,183	\$4,183	\$4,183	\$4,183	\$4,183	\$4,183	\$4,183	\$38,660	\$36,480
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$745	\$0	\$0	\$0	\$0	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$5,960	\$5,624
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$493	\$130	\$130	\$130	\$130	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$4,462	\$4,210
4	Workers Compensation Insurance (Rate Below)	\$296	\$78	\$78	\$78	\$78	\$296	\$296	\$296	\$296	\$296	\$296	\$296	\$2,677	\$2,526
<b>Sub Total "A2"</b>													<b>\$51,759</b>	<b>\$48,841</b>	
<b>"A3" GENERAL MAINTENANCE</b>															
1	Fuel Expense	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$1,320	\$1,200
2	Auto/ EQ Repairs	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$93	\$1,116	\$1,000
3	Annual spring/fall Berm Work at Head Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000	\$0	
4	Job Materials /Supplies	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,200	\$1,000
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100
6	Misc. Demo/Haul- personal truck	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
7	Seeding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200

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	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023		
8	Eq/ Rental :tractor, mower, chipper	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$3,000	
9	Contract Labor/ Services - Extra Maintenance	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	
<b>Sub Total "A3"</b>													<b>\$15,036</b>	<b>\$12,800</b>	
<b>INFRASTRUCTURE UPGRADES- "ASSETS", "AREAS WITHIN DISTRICT" &amp; "SPECIAL PROJECTS" BUDGET</b>															
"B1-1A"	Main Gate Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B1-1D	Wood River Low Head Dam: Grant Prep and Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$20,000	
B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,000	
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,000	
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	
"B3"	"SPECIAL PROJECTS"												\$4,000	\$4,000	
<b>Sub Total "B1" "B2" &amp; "B3"</b>													<b>\$27,000</b>	<b>\$30,000</b>	
<b>Total 2022 Budget</b>													<b>\$100,132</b>	<b>\$99,955</b>	
									<b>District Portions</b>	<b>WRVID #45</b>	14.00%		<b>\$14,019</b>	<b>\$13,994</b>	
										<b>TID</b>	86.00%		<b>\$86,114</b>	<b>\$85,961</b>	
	<b>Notes:</b>														
	SS, MED,SUTA, FUTA (Rate Below)	0.1													
	Workers Comp Rate	0.06													