

2012 Budget

WATER DISTRICT 37 & 37M

1/9/2012 9:53

2012 Proposed Budget

	2011-37 Budget	2011-37M Budget	Proposed 37 2012	Proposed 37M 2012	Budget 2011	Proposed 2012	Difference
Watermasters Salary	\$ 32,480.00	\$ 16,240.00	\$ 32,480.00	\$ 16,240.00	\$ 48,720.00	\$ 48,720.00	\$ -
Secretary/Treasurer Salary	\$ 19,122.73	\$ 9,561.36	\$ 19,696.41	\$ 9,848.20	\$ 28,684.09	\$ 29,544.61	\$ 860.52
Above Magic Salary	\$ 17,890.91	-	\$ 18,427.64	-	\$ 17,890.91	\$ 18,427.64	\$ 536.73
Above Magic Auto Expense	\$ 8,294.40	-	\$ 9,206.78	-	\$ 8,294.40	\$ 9,206.78	\$ 912.38
Silver Cr & Up L.W. Salary	\$ -	\$ 12,741.77	\$ -	\$ 13,124.02	\$ 12,741.77	\$ 13,124.02	\$ 382.25
Silver Cr & Up L.W. Auto Exp.	\$ -	\$ 8,271.36	\$ -	\$ 9,181.21	\$ 8,271.36	\$ 9,181.21	\$ 909.85
Below Magic Salary--6-Month	\$ 6,187.99	-	\$ 6,373.63	-	\$ 6,187.99	\$ 6,373.63	\$ 185.64
Below Magic Auto Expense	\$ 3,150.00	-	\$ 3,496.50	-	\$ 3,150.00	\$ 3,496.50	\$ 346.50
Lwr Little Wood Salary--6 Month	\$ -	\$ 6,187.99	\$ -	\$ 6,373.63	\$ 6,187.99	\$ 6,373.63	\$ 185.64
Lwr Little Wood Auto	\$ -	\$ 3,150.00	\$ -	\$ 3,496.50	\$ 3,150.00	\$ 3,496.50	\$ 346.50
Wage Totals 2011	\$ 143,278.51	\$ 143,278.51	\$ 143,278.51	\$ 143,278.51	\$ 143,278.51	\$ 143,278.51	\$ 0
Total Rider Auto Expense 2011	\$ 12,703.28	\$ 12,703.28	\$ 12,703.28	\$ 12,703.28	\$ 12,703.28	\$ 12,703.28	\$ 0
Social Security (ER Share)	\$ 5,789.64	\$ 3,421.93	\$ 5,888.79	\$ 3,487.32	\$ 9,211.58	\$ 9,376.11	\$ 164.53
St. Ret--PERSI (ER Share)	\$ 7,863.32	\$ 4,647.56	\$ 7,997.98	\$ 4,736.37	\$ 12,510.88	\$ 12,734.35	\$ 223.47
Workmans Comp	\$ 3,024.84	\$ 1,489.85	\$ 3,432.65	\$ 2,125.82	\$ 4,514.69	\$ 5,558.47	\$ 1,043.78
Idaho Tax Comm (SUTA)	\$ 3,490.84	\$ 2,108.51	\$ 3,490.84	\$ 2,108.51	\$ 5,599.35	\$ 5,599.35	\$ -
Medical Insurance-Full Time	\$ 5,357.00	\$ 2,679.00	\$ 6,024.00	\$ 3,012.00	\$ 8,036.00	\$ 9,036.00	\$ 1,000.00
Medical Insurance-Part Time	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 900.00	\$ 900.00	\$ -
Office Rent	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Office Expense	\$ 4,200.00	\$ 2,100.00	\$ 4,200.00	\$ 2,100.00	\$ 6,300.00	\$ 6,300.00	\$ -
Office Utilities	\$ 3,146.00	\$ 1,573.00	\$ 3,303.30	\$ 1,651.65	\$ 4,719.00	\$ 4,954.95	\$ 235.95
Field Expenses	\$ 5,200.00	\$ 2,600.00	\$ 5,200.00	\$ 2,600.00	\$ 7,800.00	\$ 7,800.00	\$ -
Auto Expense	\$ 3,650.00	\$ 1,825.00	\$ 3,650.00	\$ 1,825.00	\$ 5,475.00	\$ 5,475.00	\$ -
Liability Insurance (ICRMP)	\$ 1,770.00	\$ 885.00	\$ 1,770.00	\$ 885.00	\$ 2,655.00	\$ 2,655.00	\$ -
Contingency Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
IDWR Co-Op Fund	\$ 2,163.00	\$ -	\$ 2,271.15	\$ -	\$ 2,163.00	\$ 2,271.15	\$ 108.15
USGS Co-Op Fund	\$ 4,101.33	New in 2011	\$ 4,300.00	\$ -	\$ 4,101.33	\$ 4,300.00	\$ 198.67
Big Wood Canal Co.	\$ 850.00	\$ 510.00	\$ 850.00	\$ 510.00	\$ 1,360.00	\$ 1,360.00	\$ -
North Side Canal Co.	\$ 549.00	-	\$ 549.00	-	\$ 549.00	\$ 549.00	\$ -
District Canal Co.	\$ 150.00	-	\$ 150.00	-	\$ 150.00	\$ 150.00	\$ -
Base Line Canal Co.	\$ 334.00	\$ 166.00	\$ 334.00	\$ 166.00	\$ 500.00	\$ 500.00	\$ -
Id. Water Users (Member Dues)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Extra Labor	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 2,250.00	\$ -
Equipment Reserve (to Savings)	\$ 900.00	\$ 450.00	\$ 933.00	\$ 467.00	\$ 1,350.00	\$ 1,400.00	\$ 50.00
Annual Audit	\$ 1,367.00	\$ 683.00	\$ 1,367.00	\$ 683.00	\$ 2,050.00	\$ 2,050.00	\$ -
Water Measurement (By BWCC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tota	\$ 149,632.00	\$ 86,991.33	\$ 153,992.68	\$ 90,321.23	\$ 236,623.33	\$ 244,313.91	\$ 7,690.58
Increase							

Total '11 \$ 236,623.33 **Total 2012** \$ 244,313.91

\$ 7,690.58 Increase from 11 Budget 3.25% 2012 Budget