

DRAFT Budget for 2017 January 2017 to December 2017

FLATHEAD JOINT BOARD OF CONTROL
 OF THE MISSION, JOCKO AND FLATHEAD IRRIGATION DISTRICT(S)
 PO BOX 639 - SAINT IGNATIUS, MT 59865

	2016 Budget for Assessment Revenue	2016 Actual Assessment Revenue	2017 Budget for Assessment Revenue	2017 Actual Assessment Revenue
Assessment Revenue	5.00/ Irrigated Acre	5.00/ Irrigated Acre	5.00/ Irrigated Acre	5.00/ Irrigated Acre
Flathead Irrigation District (87,049.73)	\$ 435,283.00	\$ 442,840.30	\$ 442,764.30	
Mission Irrigation District (15,092.17)	\$ 75,600.85	\$ 76,382.25	\$ 76,247.05	
Jocko Irrigation District (6,909.99)	\$ 34,429.75	\$ 34,920.80	\$ 34,768.80	
Lake County Interest	\$ -	\$ 150.00	\$ 150.00	
Total Assessment Revenue [J]	\$ 545,313.60	\$ 554,293.35	\$ 553,930.15	
Operating Expenses	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals
Attorney Retainer and Expenses	4.50/Irrigated Acre	5.00/ Irrigated Acre	5.00/ Irrigated Acre	5.00/ Irrigated Acre
Rocky Mountain Law Partners Retainer	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	
Rocky Mountain Law Partners Expenses	\$ -	\$ 10,137.98	\$ 5,000.00	
Kathleen Mazure Retainer	\$ 120,000.00	\$ 264,209.56	\$ 100,000.00	
Kathleen Mazure Expenses	\$ -	\$ -	\$ -	
Consultant/Lobbying Retainer	\$ 40,000.00	\$ 51,495.45	\$ 25,000.00	
Carry Over contractual debt	\$ -	\$ 90,848.02	\$ 90,848.02	
Total Attorney Expenses [N]	\$ 340,000.00	\$ 596,691.01	\$ 400,848.02	
General and Administrative				
Salary and Payroll Expenses	\$ 40,000.00	\$ 43,040.29	\$ 50,000.00	
Meeting and Mileage Expense	\$ 25,000.00	\$ 17,214.22	\$ 18,000.00	
Dues and Services	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	
Office Expense (computer, supplies etc)	\$ -	\$ 4,519.27	\$ 2,500.00	
Meals and entertainment	\$ 1,200.00	\$ 484.86	\$ 500.00	
Utilities	\$ 6,000.00	\$ 5,165.12	\$ 5,500.00	
Advertising (Notification of filing)	\$ 500.00	\$ 185.72	\$ 500.00	
Insurance and Bonding	\$ 7,000.00	\$ 5,000.00	\$ 4,000.00	
Repairs and maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	
Taxes and Fees	\$ 500.00	\$ 500.00	\$ 500.00	
Misc Expense / Reserve Funds	\$ 62,552.17	\$ -	\$ 59,000.00	
Total G&A Expenses [O]	\$ 151,752.17	\$ 81,109.48	\$ 146,500.00	
	\$ 491,752.17	\$ 677,800.49	\$ 547,348.02	\$ -
Net Profit	\$ 53,561.43	\$ (123,507.14)	\$ 6,582.13	\$ -

85-7-1617. Apportionment of costs of joint operation. The districts entering into a contract for their joint control shall pay to the board of control, proportionately on an acreage basis the necessary costs, expenses, and charges for the general administration, maintenance, and repairs.