			202	2 WRVI	D#45 C	OMBIN	ED EXF	PENSES	BUDG	ET				
						FIN	AL							
		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
	445 GENERAL													
EXPENS														
1	Insurance- Liability/BOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$1,650
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	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
5	Rent/Office/Storage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
6	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Office Supplies	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200
8	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
9	Office Computer/Software	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
10	Dues and Subscriptions- IDWUA Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Burning Permit	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0							
12	Website Work (Fee?)	\$0	\$0 \$0	\$0	\$0 \$0	\$100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$100
	Treasurer/Accounting,	φυ	φυ	φυ	φυ	\$100	ΨΟ	φυ	ΨΟ	φυ	φυ	φυ	φυ	\$100
13	Bookkeeping contract 1099	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$6,300
14	Secretary contract 1099	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$6,300
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	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
17	District 37 Payments	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
18	Consulting/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	D45 Ditch Contracted Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Advertising	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
21	Safety Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Bank Charges	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
23	Gannett Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10
24	Miscellanious													\$500
25	Reserve Fund													\$2,500
22	Capital Fund												ļ <u>, </u>	\$2,500
	2022 Total WRVID #45 G	eneral Ex	penses Bu	ıdget										\$25,030
													-	
BOC 20	22 ANNUAL BUDGET SUN	/MARY												
"/	1" ANNUAL BUSINESS													
	Insurance- Liability ICRMP,	_				_		_						
] :	Employees, and Vechicle	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$736	\$0	\$0	\$0	\$0	\$1,472
] :	2 Accounting-Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	B Legal	\$0		\$0	\$0		\$0	\$0		\$0				\$(
	Rent/Office/Storage includes	Ψ0	ΨΟ	Ψ	, 40	ΨΟ	Ç							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ر خ
l '	utilities (Baseline Road	\$0	ΦΟ	Φ0	ΦΟ	Φ0	ΦΟ	Φ0	Φ0	Φ0	\$0	, \$0	\$0	\$(
	location)	040	640	640	640	640	640	040	M40	010	0.10		040	A
	Office Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120

	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
6 Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$12
Office/Watermaster	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Computer/Software		·			·			·				·	·
Dues and Subscriptions-	CO	ФО.	ΦO	¢ο	¢0	ΦO	ΦO	фo	ΦO	ΦO	¢o.	ro.	4
8 IDWUA Membership (done by	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
the districts) 9 Permits- Burning	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
10 Website Work	\$0		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0			۶ <i>۲</i> \$
10 Website Work	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Y
Bookkeeping contract 1099,													
11 \$35/hour. (Incl. reimburse for	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,20
treaurers fuel exp.)													
12 Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$40
13 Treasurer Contract 1099	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$55
14 Cell Phone	\$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	\$7
16 Surveying/Engineer/	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,50
Training /Spraying	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
** Conferences	Ψ+00	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	740
Consulting Fee- Annual Budget	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Production	7000				**			**			**	4.0	—
Education- Radio Public safety	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
advertisement								•				,	,
20 Education-Easements,	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$20
ROW/mailing											Sub Total "	A4"	\$8,31
"A2" ANNUAL LABOR											Jub Total	Λ1	φ0,3 1
Water Master contract BOC													
(Raise Pending Districts													
Review & Approval) Winter													
months labor monies may be													
used for contract labor or	\$3,947	\$1,226	\$1,226	\$1,226	\$1,226	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$36,48
combined per BOC approval													
into months as appropriate													
based on work and conditions.													
Ditch Rider- (Covers vehicle													
fuel and Maint.)	\$703	\$0	\$0	\$0	\$0	\$703	\$703	\$703	\$703	\$703	\$703	\$703	\$5,62
Payroll taxes: SS, MED,SUTA,	\$465	\$123	\$123	\$123	\$123	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$4,21
FUTA (Rate Below)	•	•	•	•	•	•	•	•	•	•	•	•	. ,
Workers Compensation	¢270	ĊフA	¢-7.4	¢71	\$74	6270	¢270	6270	6270	6270	¢270	6270	¢2.F2
Insurance (Rate Below)	\$279	\$74	\$74	\$74	\$/4	\$279	\$279	\$279	\$279	\$279			\$2,52
											Sub Total "	A2"	\$48,84°
A3" GENERAL MAINTENANCE						-							

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
	1 Fuel Expense	100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			\$100	\$1,200
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Job Materials /Supplies	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
	5 Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	6 Misc. Demo/Haul- personal truck	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	· ·	\$0	\$300
	7 Seeding	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	8 Eq/ Rental :tractor, mower, chipper	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	9 Contract Labor/ Services - Extra Maintenance	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	·	\$0	\$6,000
												Sub Total "	A3"	\$12,800
MAINTE	NANCE UPGADES- "ASSETS",					JECTS" BUD			•			_	, ,	
B1-1A	Main Gate Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1-1D	Wood RiverLow Head Dam: Grant Prep and Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
"B3"	"SPECIAL PROJECTS"													\$4,000
			,			•	•			Sub Total '	'B1" "B2" &	\$30,000		
	Total 2022 BOC Budget													\$99,955
									District Por	tions	D45	14.00%		\$13,994
											TID	86.00%		\$85,961
14/D\/:D		T 0111111111	DV											
WRVID	WRVID #45 General Expe													\$25,030
	WRVID #45 BOC Contribu													\$13,994
	2022 Total Combined Bu			ortion of P	OC Buda	et & WRVI	D #45 Ge	neral Exn	enses)					\$39,024
	LULL TOTAL COMBINED DU	AGEL (MIN	710#70 I C	, don or L	.co baag	CL CL TTINVI	D π + 0 OC	norai Exp	CHOCO					Ψυσ,024