

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
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	\$30	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Bookkeeping contract 1099, \$30/hour. (Incl. reimburse for treasurers fuel exp.)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
12	Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
13	Treasurer Contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P.O. Box	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65
16	Surveying/Engineer/ pivotracs subscription	\$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/ Jolyon	\$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
Sub Total "A1"													\$7,793	
"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 on work and conditions. Cell phone and tax.	\$466	\$466	\$466	\$466	\$466	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$3,511	\$26,907
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$10,000
3	SS, MED,SUTA, FUTA (Rate Below)	\$47	\$47	\$47	\$47	\$172	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$3,691
4	Workers Compensation Insurance (Rate Below)	\$28	\$28	\$28	\$28	\$103	\$286	\$286	\$286	\$286	\$286	\$286	\$286	\$2,214
Sub Total "A2"													\$42,812	
"A3" GENERAL MAINTENANCE														
1	Fuel Expense	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
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

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
4	Job Materials /Supplies	\$325	\$0	\$0	\$225	\$200	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$1,000
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
9	Contract Labor/ Services - Extra Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Sub Total "A3"													\$14,300	
MAINTENANCE UPGADES- "ASSETS", "AREAS WITHIN DISTRICT" & "SPECIAL PROJECTS" BUDGET														
"B1"	Maintenance/ Upgrades- "ASSETS"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
"B2"	Maintenance/ Upgrades- "AREAS WITHIN DISTRICT"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
"B3"	"SPECIAL PROJECTS"													\$4,000
Sub Total "B1" "B2" & "B3"													\$26,000	
	Total 2019 BOC Budget													\$90,905
										District Portions	D45	14.00%		\$12,727
											TID	86.00%		\$78,178
WRVID#45 2019 ANNUAL BUDGET SUMMARY FINAL														
	WRVID #45 General Expenses Budget													\$24,385
	WRVID #45 BOC Contribution Budget													\$12,727
	2019 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)													\$37,112