			201	9 WRVI	D#45 C	OMBIN	IED EX	PENSE	S BUD	GET				
01 NOVEMBER, 2018														
		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
/D\/ D#45_0	ENEDAL	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	
/RVID#45 G														
XPENSES I		00	00	Φ0	00	00	00	00	00	00	00	04.050	00	Ø4.050
	ance- Liability/BOD	\$0 ©0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 ©0	\$0	\$0 \$0	\$1,350	\$0 \$0	\$1,350
	unting / Bookeeping unting-Audit	\$0 \$0												
	I - Admin/Water Law	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
	Office/Storage	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$600
6 Utilitie		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$000
	e Supplies	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
8 Posta		\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
	e Computer/Software	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Dues	and Subscriptions-	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ100	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψΰ	Ψ100
	JA Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ing Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	site Work (Fee?)	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Treas	surer/Accounting,													
13 Book	keeping contract 1099	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
14 Secre	etary contract 1099	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
15 FICA	FUTA, SUTA- 13% Avg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ers & Directors Workers pensation Insurance	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
17 Distri	ct 37 Payments	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	ulting/Engineering	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
19 D45 [Ditch Contracted Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Adve	rtising	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
21 Safet	y Programs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
22 Bank	Charges	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
23 Gann	ett Property Legal				\$1,400									\$1,400
24 Misce	ellanious													\$500
25 Rese	rve Fund													\$2,500
201	9 Total WRVID #45 G	eneral Ex	penses B	udget	•							•		\$24,385
II.			•										<u> </u>	-
OC 2019 AN	NUAL BUDGET SUI	MMARY F	INAL											
"A1" ANI	NUAL BUSINESS													
	ance- Liability ICRMP, oyees, and Vechicle	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,3
		\$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	
Rent/	Office/Storage includes es (Baseline Road				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
locati	•												<u> </u>	
5 Office	e Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$1

		November	December			March	April	May	June	July	August	September	October	TOTALS
	1= .	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 treaurers 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/ pivotrac 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	SC MED CLITA ELITA (Boto	\$47	\$47	7 \$-	47 \$47	\$172	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$3,691
4	Workers Compensation Insurance (Rate Below)	\$28	\$28	3 \$	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
MAINTEN	ANCE UPGADES- "ASSETS",	"AREAS V	VITHIN DIST	RICT" & "S	PECIAL PR	OJECTS" E	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
	1	•	•		•					Sub Total	"B1" "B2" 8	k "B3"	\$26,000	
	Total 2019 BOC Budget													\$90,905
									District Po	rtions	D45	14.00%		\$12,727
											TID	86.00%		\$78,178
							I			I		I	<u> </u>	. ,
WRVID#	45 2019 ANNUAL BUDGE	ET SUMM	ARY FINA	\L										
	WRVID #45 General Expe													\$24,385
	WRVID #45 BOC Contribution Budget 2019 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)											\$12,727		
												Ī	\$37,112	