			202	20 WRV	ID#45 C	COMBIN		PENSES	S BUDG	JET				
						08 OCTO	3ER, 2019							
		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
WRVID	#45 GENERAL													
EXPEN	SES FINAL													
1	Insurance- Liability/BOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	\$0	\$1,600
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	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
5	Rent/Office/Storage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
6	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Office Supplies	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
8	Postage	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
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	\$0	\$0	\$0	\$0	\$0
12	Website Work (Fee?)	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
13	Treasurer/Accounting,	\$500	¢500	\$500	¢ 500	# 500	()(# 500	#5 00	# 500	\$ 500	* 500	* 0.000
11	Bookkeeping contract 1099	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
14	Secretary 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	Officers & Directors Workers	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
17	Compensation Insurance District 37 Payments	\$300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300
18	Consulting/Engineering	\$0 \$0	\$0 \$0	\$0 \$0	\$500	\$300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500
10	D45 Ditch Contracted Exp.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$200
20	Safety Programs	\$200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250
21	Bank Charges	\$250 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$0 \$10	\$250
22	Gannett Property Legal	φIU	φIU	φIU		φIU	φIU	φIU	φIU	φIU	φIU	φIU	φIU	\$120
23	Miscellanious				\$1,400									\$1,400
24	Reserve Fund													\$500
20				udaat									ļ	
	2020 Total WRVID #45 G	eneral Ex	penses B	uaget										\$23,470
BOC 20	20 ANNUAL BUDGET SUM	IMARY F	INAL											
	A1" ANNUAL BUSINESS													
1	Insurance- Liability ICRMP, Employees, and Vechicle	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416
2	Accounting-Audit	\$0	\$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	\$0	\$0	\$0	\$0 \$0	\$0
4	Rent/Office/Storage includes	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Office Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
6	Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125
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		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
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	\$70		\$0	\$0		\$0	\$0	\$0	\$70
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.)	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
12	Secretary contract 1099	\$0	\$0	\$100	\$0	\$0		\$0	\$0	\$100	\$0	\$0	\$100	\$400
13	Treasurer Contract 1099	\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$136	\$550
14	Cell Phone	\$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	\$75
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
20	Education-Easements, ROW/mailing	\$200												\$200
												Sub Total "	'A1"	\$7,656
	"A2" ANNUAL LABOR		1											<i> </i>
	AZ ANNUAL LABOR													<i></i>
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.	\$3,616	\$480	\$480	\$480	\$480	\$3,616	\$3,616	\$3,616	\$3,616	\$3,616			\$30,848
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.		\$480		\$480 \$644	\$480 \$644		\$3,616 \$644	\$3,616	\$3,616 \$644	\$3,616			
	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. Ditch Rider- (Covers vehicle	\$644		\$644	\$644	\$644		\$644	\$644	\$644	\$644	\$3,616 \$644	\$3,616	\$30,848 \$7,728
2	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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA,	\$644	\$644	\$644	\$644 \$112	\$644 \$112	\$644	\$644 \$426	\$644 \$426	\$644 \$426	\$644 \$426	\$3,616 \$644 \$426	\$3,616 \$644 \$426	\$30,848
2	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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA, FUTA (Rate Below) Workers Compensation	\$644 \$426	\$644	\$644 \$112	\$644 \$112	\$644 \$112	\$644 \$426	\$644 \$426	\$644 \$426	\$644 \$426	\$644 \$426	\$3,616 \$644 \$426	\$3,616 \$644 \$426 \$256	\$30,848 \$7,728 \$3,858
2 3 4	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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA, FUTA (Rate Below) Workers Compensation	\$644 \$426	\$644	\$644 \$112	\$644 \$112	\$644 \$112	\$644 \$426	\$644 \$426	\$644 \$426	\$644 \$426	\$644 \$426	\$3,616 \$644 \$426 \$256	\$3,616 \$644 \$426 \$256	\$30,848 \$7,728 \$3,858 \$2,315
2 3 4	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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA, FUTA (Rate Below) Workers Compensation Insurance (Rate Below)	\$644 \$426	\$644 \$112 \$67	\$644 \$112 \$67	\$644 \$112	\$644 \$112	\$644 \$426 \$256	\$644 \$426	\$644 \$426	\$644 \$426 \$256	\$644 \$426	\$3,616 \$644 \$426 \$256	\$3,616 \$644 \$426 \$256	\$30,848 \$7,728 \$3,858 \$2,315 \$44,748
2 3 4 "A3"	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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA, FUTA (Rate Below) Workers Compensation Insurance (Rate Below) GENERAL MAINTENANCE Fuel Expense Auto/ EQ Repairs	\$644 \$426 \$256	\$644 \$112 \$67 \$125	\$644 \$112 \$67 \$125	\$644 \$112 \$67	\$644 \$112 \$67	\$644 \$426 \$256 \$125	\$644 \$426 \$256	\$644 \$426 \$256	\$644 \$426 \$256 \$125	\$644 \$426 \$256	\$3,616 \$644 \$426 \$256 Sub Total "	\$3,616 \$644 \$426 \$256 ' A2 "	\$30,848 \$7,728 \$3,858 \$2,315 \$44,748 \$1,500
2 3 4 <u>"A3"</u> 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. Ditch Rider- (Covers vehicle fuel and Maint.) Payroll taxes: SS, MED,SUTA, FUTA (Rate Below) Workers Compensation Insurance (Rate Below) GENERAL MAINTENANCE Fuel Expense	\$644 \$426 \$256 \$125	\$644 \$112 \$67 \$125 \$83	\$644 \$112 \$67 \$125 \$83	\$644 \$112 \$67 \$125	\$644 \$112 \$67 \$125	\$644 \$426 \$256 \$125 \$83	\$644 \$426 \$256 \$125	\$644 \$426 \$256 \$125	\$644 \$426 \$256 \$125 \$83	\$644 \$426 \$256 \$125	\$3,616 \$644 \$426 \$256 Sub Total " \$125	\$3,616 \$644 \$426 \$256 'A2" \$125	\$30,848 \$7,728 \$3,858 \$2,315

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
		2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$300
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	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
9	Contract Labor/ Services - Extra Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
												Sub Total "	A3"	\$11,700
MAINTEN	ANCE UPGADES- "ASSETS",	"AREAS W	ITHIN DISTR	RICT" & "SP	PECIAL PRO	JECTS" BU	DGET							
"B1-1A"	Main Gate Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
B1-1C	Grant Match: Riverside Retaining Wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
"B3"	"SPECIAL PROJECTS"													\$4,000
										Sub Total	'B1" "B2" 8	\$26,000		
	Total 2020 BOC Budget													\$90,104
									District Po	rtions	D45	14.00%		\$12,614
											TID	86.00%		\$78,178
	•		1	1									I	· · ·
WRVID#	45 2020 ANNUAL BUDGE	T SUMMA	RY FINAL	-										
	WRVID #45 General Expe	enses Budo	get											\$23,470
	WRVID #45 BOC Contribution													\$12,614
	2020 Total Combined Bu	Ŷ												. ,-