

| | | 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 | |
| MAINTENANCE UPGADES- "ASSETS", "AREAS WITHIN DISTRICT" & "SPECIAL PROJECTS" BUDGET | | | | | | | | | | | | | | |
| "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" & "B3" | | | | | | | | | | | | | \$26,000 | |
| Total 2020 BOC Budget | | | | | | | | | | | | | | \$90,104 |
| | | | | | | | | | | District Portions | D45 | 14.00% | | \$12,614 |
| | | | | | | | | | | | TID | 86.00% | | \$78,178 |
| WRVID#45 2020 ANNUAL BUDGET SUMMARY FINAL | | | | | | | | | | | | | | |
| WRVID #45 General Expenses Budget | | | | | | | | | | | | | | \$23,470 |
| WRVID #45 BOC Contribution Budget | | | | | | | | | | | | | | \$12,614 |
| 2020 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses) | | | | | | | | | | | | | | \$36,084 |