

2018 WRVID#45 COMBINED EXPENSES BUDGET

19 October, 2017

| | | November | December | January | February | March | April | May | June | July | August | September | October | TOTALS |
|---|---|----------|----------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|-----------------|
| | | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | |
| WRVID #45 GENERAL EXPENSES FINAL | | | | | | | | | | | | | | |
| 1 | Insurance- Liability/BOD | | | | | | | | | | | \$1,300 | | \$1,300 |
| 2 | Accounting / Bookkeeping | \$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 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$6,000 |
| 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 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 |
| 8 | Postage | \$120 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120 |
| 9 | Office Computer/Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 13 | Treasurer/Accounting, Bookkeeping contract 1099 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$7,200 |
| 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 Compensation Insurance | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$325 |
| 17 | District 37 Payments | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| 18 | Consulting/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 | Advertising | \$300 | | | | | | | | | | | | \$300 |
| 21 | Bank Charges | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$120 |
| 22 | Gannett Property Legal | | | | \$1,400 | | | | | | | | | \$1,400 |
| 23 | Miscellaneous | | | | | | | | | | | | | \$1,000 |
| 24 | Reserve Fund | | | | | | | | | | | | | \$2,500 |
| 2018 Total WRVID #45 General Expenses Budget | | | | | | | | | | | | | | \$28,765 |

| | | November | December | January | February | March | April | May | June | July | August | September | October | TOTALS |
|-------------------------------|---|------------------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------------|
| | | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | |
| BOARD OF CONTROL FINAL | | | | | | | | | | | | | | |
| General Business | | | | | | | | | | | | | | |
| 1 | Insurance- Liability ICRMP, Employees, and Vechicle | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 1,200 |
| 2 | Accounting-Audit | \$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 |
| 4 | Rent/Office/Storage includes utilities (Baseline Road location) | \$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 |
| 7 | Office/Watermaster Computer/Software | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525 |
| 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 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$125 | \$1,500 |
| 12 | Secretary contract 1099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | Treasurer Contract 1099 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | Cell Phone | \$20 | \$20 | \$20 | \$20 | \$20 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$380 |
| 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/ Professional Consulitng | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 17 | Training /Spraying Conferences | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 18 | Consulting Fee- Annual Budget Production | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 19 | Education- Radio Public safety advertisement | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| | | Sub Total | | | | | | | | | | | | \$7,475 |
| 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. | \$400 | \$400 | \$400 | \$400 | \$400 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$3,300 | \$25,100 |
| 2 | Ditch Rider- \$21/hr per 74 hours a month (Covers vehicle fuel and Maint.) | \$0 | \$0 | \$0 | \$0 | \$1,554 | \$1,554 | \$1,554 | \$1,554 | \$1,554 | \$1,554 | \$1,554 | \$1,554 | \$12,432 |
| 3 | SS, MED,SUTA, FUTA (Rate Below) | \$40 | \$40 | \$40 | \$40 | \$195 | \$485 | \$485 | \$485 | \$485 | \$485 | \$485 | \$485 | \$3,753 |
| 4 | Workers Compensation Insurance (Rate Below) | \$24 | \$24 | \$24 | \$24 | \$117 | \$291 | \$291 | \$291 | \$291 | \$291 | \$291 | \$291 | \$2,252 |
| | | Sub Total | | | | | | | | | | | | \$43,537 |

| | | November | December | January | February | March | April | May | June | July | August | September | October | TOTALS |
|---|--|----------|----------|---------|----------|-------|-------|-------|-------------------|-------|--------|-----------|---------|-------------|
| | | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | |
| General Maint. | | | | | | | | | | | | | | |
| 1 | Fuel Expense | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$ 2,496 |
| 2 | Auto/ EQ Repairs | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$ 1,200 |
| 3 | Annual spring/fall Berm Work at Head Gate | \$0 | \$0 | \$0 | \$0 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 | \$ 700 |
| 4 | Job Materials /Supplies | \$425 | \$0 | \$0 | \$225 | \$300 | \$50 | \$50 | \$50 | \$50 | \$50 | \$0 | \$0 | \$ 1,200 |
| 5 | Chemicals/ Spraying- buy EQ and Supplies | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 | \$250 | \$250 | \$0 | \$0 | \$0 | \$0 | \$ 1,000 |
| 6 | Misc. Demo/Haul- personal truck | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$200 | \$200 | \$0 | \$0 | \$ 600 |
| 7 | Seeding | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 600 |
| 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 | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 4,500 |
| | | | | | | | | | | | | | | |
| Sub Total | | | | | | | | | | | | | | \$16,296 |
| | | | | | | | | | | | | | | |
| Special Projects | | | | | | | | | | | | | | |
| 1 | Maintenance/ Upgrades- items | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 9,500 |
| 2 | Maintenance/ Upgrades- Areas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 9,900 |
| 3 | Special Projects/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 10,000 |
| Sub Total | | | | | | | | | | | | | | \$29,400 |
| | | | | | | | | | | | | | | |
| BOARD OF CONTROL FINAL | | | | | | | | | | | | | | |
| Total 2018 BOC Budget | | | | | | | | | | | | | | \$96,708 |
| | | | | | | | | | District Portions | | D45 | 14% | | \$13,539.14 |
| | | | | | | | | | | | TID | 86% | | \$83,168.98 |
| | | | | | | | | | | | | | | |
| WRVID#45 2018 ANNUAL BUDGET SUMMARY FINAL | | | | | | | | | | | | | | |
| WRVID #45 General Expenses Budget | | | | | | | | | | | | | | \$28,765 |
| BOC Budget (WRVID #45 Portion) | | | | | | | | | | | | | | \$13,539 |
| 2018 Total Combined Budget (WRVID #45 Portion of BOC Budget & WRVID #45 General Expenses) | | | | | | | | | | | | | | \$42,304 |
| | | | | | | | | | | | | | | |
| SS, MED, SUTA, FUTA rate | | 0.1 | | | | | | | | | | | | |
| Workman's Comp. rate | | 0.06 | | | | | | | | | | | | |