			201		D#45 C	19 Octobe		LITOLO	וטטטט	_ 1				
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	TOTALS
WEVID	#45 GENERAL	2017	2017	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	
	ISES FINAL													
EAPEN 1	Insurance- Liability/BOD											\$1,300		\$1,300
2	Accounting / Bookeeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$1,300 \$0
3	Accounting-Audit	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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		*			*		*		+	*				+ - ,
6	Rent/Office/Storage Utilities	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
		\$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-		Φ0	Φ0	Φ0	00					Φ0	00	•	40
- 4.4	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,	# 000	#7 000											
4.4	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	Miscellanious													\$1,000
24	Reserve Fund													\$2,500
	2018 Total WRVID #45 (General F	ynenses R	udaet			ı	1	ı		I	I		\$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													
Business	i													
1	Insurance- Liability ICRMP, Employees, and Vechicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0.
6	Postage	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0.
7	Office Computer/Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
9	Permits- Burning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
11	Treasurer/ Bookkeeping contract 1099, \$30/hour	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
12	Secretary contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0.
13	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
14	P.O. Box	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
15	Surveying/ Consulitng	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
16	Training /Spraying Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.0
17	Banking Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
		•		•	•	•	•	•			•	Sub Total		\$0.
													•	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
2	Ditch Rider- \$20/hr per 74 hours a month (Covers vehicle fuel and Maint.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.
3	SS, MED,SUTÁ, FUTA (Rate Below)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0.
4	Workers Compensation Insurance (Rate Below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.

		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	Insurance- Auto (Covered by ICRMP above)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
2	Fuel Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3	Auto/ EQ Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5	Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
6	Chemicals/Spraying	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
7	Misc. Demo/Haul	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
8		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
9	Eq/ Rental Wood Chipper, mower, assumed to be used as req. spring/ fall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
10	Seasonal Contract Labor \$23/ hour incl insurance- 2 people , 4 weeks assumed to be used as req. in spring and fall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
		1	•	· · · · · · · · · · · · · · · · · · ·	1	1				•		Sub Total	1	\$0.00
Special Projects														
1	"Special Projects"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
2	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3														
												Sub Total		\$0.00
BOARD	OF CONTROL FINAL													
	Total 2018 BOC Budget													\$96,708.00
	-								District P	ortions	D45	14%		\$13,539.12
											TID	86%		\$83,168.88
											1			,
WRVID#	45 2018 ANNUAL BUDGE	T SUMMA	RY FINA	L										
	WRVID #45 General Exp													\$28,765.00
	2018 Total Combined Bu			ortion of E	BOC Budg	et & WRV	ID #45 G	eneral Exp	penses)					\$42,304.12
	SUTA, FUTA rate	0.1												
Workman's	s Comp. rate	0.06												