



	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
6 Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125
7 Office/Watermaster Computer/Software	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
8 IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Permits- Burning	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$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, \$35/hour. (Incl. reimburse for treasurers fuel exp.)	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
12 Secretary contract 1099	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
13 Treasurer Contract 1099	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$0	\$0	\$138	\$552
14 Cell Phone	\$0	\$0	\$0	\$0	\$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/ Training /Spraying Conferences	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
17	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
18 Consulting Fee- Annual Budget Production	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
19 Education- Radio Public safety advertisement	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
20 Education-Easements, ROW/mailling	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
<b>Sub Total "A1"</b>													<b>\$8,314</b>
<b>"A2" ANNUAL LABOR</b>													
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.	\$3,947	\$1,226	\$1,226	\$1,226	\$1,226	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$3,947	\$36,480
2 Ditch Rider- (Covers vehicle fuel and Maint.)	\$703	\$0	\$0	\$0	\$0	\$703	\$703	\$703	\$703	\$703	\$703	\$703	\$5,624
3 Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$465	\$123	\$123	\$123	\$123	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$4,211
4 Workers Compensation Insurance (Rate Below)	\$279	\$74	\$74	\$74	\$74	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$2,526
<b>Sub Total "A2"</b>													<b>\$48,841</b>
<b>"A3" GENERAL MAINTENANCE</b>													

	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS
	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	
1 Fuel Expense	100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Job Materials /Supplies	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
5 Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
8 Eq/ Rental :tractor, mower, chipper	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
9 Contract Labor/ Services - Extra Maintenance	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
<b>Sub Total "A3"</b>													<b>\$12,800</b>
<b>MAINTENANCE UPGADES- "ASSETS", "AREAS WITHIN DISTRICT" &amp; "SPECIAL PROJECTS" BUDGET</b>													
B1-1A	Main Gate Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1-1D	Wood RiverLow Head Dam: Grant Prep and Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
"B3"	"SPECIAL PROJECTS"												\$4,000
<b>Sub Total "B1 " "B2" &amp; "B3"</b>													<b>\$30,000</b>
<b>Total 2022 BOC Budget</b>													
													<b>\$99,955</b>
										District Portions	D45	14.00%	\$13,994
											TID	86.00%	\$85,961
<b>WRVID#45 2022 ANNUAL BUDGET SUMMARY</b>													
WRVID #45 General Expenses Budget													\$25,030
WRVID #45 BOC Contribution Budget													\$13,994
<b>2022 Total Combined Budget (WRVID#45 Portion of BOC Budget &amp; WRVID #45 General Expenses)</b>													<b>\$39,024</b>