

2024 WRVID#45 COMBINED EXPENSES BUDGET

FINAL

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	
		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		
WRVID#45 GENERAL EXPENSES															
1	Insurance- Liability/BOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$2,250	\$1,900
2	Accounting / Bookkeeping	\$0	\$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	\$0
4	Legal - Admin/Water Law	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$3,000
5	Rent/Office/Storage	\$660												\$660	\$605
6	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Office Supplies	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200	\$200
8	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$275
9	Office Computer/Software	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$1,000
10	Dues and Subscriptions-IDWUA Membership	\$0	\$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	\$0
12	Website Work (Fee?)	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$250
13	Treasurer/Accounting, Bookkeeping contract 1099	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600	\$6,300
14	Secretary contract 1099	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,600	\$6,300
15	FICA,FUTA, SUTA- 13% Avg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Officers & Directors Workers Compensation Insurance	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
17	District 37 Payments	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
18	Consulting/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	D45 Ditch Contracted Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Advertising	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
21	Safety Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Bank Charges	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120	\$120
23	Gannett Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$10	\$10
24	Miscellaneous													\$500	\$500
25	Reserve Fund													\$2,500	\$2,500
22	Capital Fund													\$2,500	\$2,500
2023 Total WRVID #45 General Expenses Budget														\$27,740	\$26,310

2023 Budget

BOC 2023 ANNUAL BUDGET SUMMARY

"A1" ANNUAL BUSINESS															
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$854	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,854	\$1,545
2	Accounting-Audit	\$0	\$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
4	Rent/Office/Storage includes utilities (Baseline Road location)	\$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	\$120
6	Postage	\$70	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$125	\$125
7	Office/Watermaster Computer/Software	\$0	\$0	\$500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$650

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS		
		2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024			
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023 Budget
9	Permits- Burning	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0
10	Website Work	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$0	
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for treasurers fuel exp.)	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	\$1,500	
12	Secretary contract 1099	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$600	\$400	
13	Treasurer Contract 1099	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$600	\$552	
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	P.O. Box	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75	
16	Surveying/Engineer/ Training /Spraying Conferences	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$500	
17	Training /Spraying Conferences	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	
18	Auditing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	Consulting Fee- Annual Budget Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$0	
20	Education- Radio Public safety advertisement	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$200	
21	Education-Easements, ROW/mailing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
Sub Total "A1"														\$11,744	\$6,337	
"A2" 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.	\$4,823	\$600	\$600	\$600	\$600	\$4,823	\$4,823	\$4,823	\$4,823	\$4,823	\$4,823	\$4,823	\$40,984	\$38,660	
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$960	\$0	\$0	\$0	\$0	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$7,680	\$5,960	
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$578	\$60	\$60	\$60	\$60	\$578	\$578	\$578	\$578	\$578	\$578	\$580	\$4,866	\$4,462	
4	Workers Compensation Insurance (Rate Below)	\$347	\$36	\$36	\$36	\$36	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$2,920	\$2,677	
Sub Total "A2"														\$56,450	\$51,759	
"A3" GENERAL MAINTENANCE																
1	Fuel Expense	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	\$1,320	
2	Auto/ EQ Repairs	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,116	
3	Annual spring/fall Berm Work at Head Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000	\$1,000	
4	Job Materials /Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200	

	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	
	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024		2023 Budget
5	Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$100
6	Misc. Demo/Haul- personal truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
7	Seeding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Eq/ Rental :tractor, mower, chipper	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
9	Contract Labor/ Services - Extra Maintenance	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$6,000
Sub Total "A3"													\$21,000	\$15,036
MAINTENANCE UPGRADES- "ASSETS", "AREAS WITHIN DISTRICT" & "SPECIAL PROJECTS" BUDGET														
B1-1A	Main Gate Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B1-1D	Wood River/Low Head Dam: Grant Prep and Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
B2-A	Howard Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
B2-B	Glenn Aspen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
B2-C	Walker's Trees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
"B3"	"SPECIAL PROJECTS"												\$4,000	\$4,000
Sub Total "B1" "B2" & "B3"													\$11,000	\$27,000
Total 2024 BOC Budget													\$100,194	\$100,132
										District Portions	D45	14.00%	\$14,027	\$13,994
											TID	86.00%	\$86,167	\$85,961
WRVID#45 2024 ANNUAL BUDGET SUMMARY														
WRVID #45 General Expenses Budget													\$27,740	\$25,030
WRVID #45 BOC Contribution Budget													\$14,027	\$13,994
2024 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)													\$41,767	\$39,024