

2025 WRVID#45 COMBINED EXPENSES BUDGET

FINAL

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	
		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		2024 Budget
WRVID#45 GENERAL EXPENSES															
1	Insurance- Liability/BOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,606	\$0	\$2,606	\$2,250
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	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$2,400
5	Rent/Office/Storage	\$660												\$660	\$660
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	\$300
9	Office Computer/Software	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
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	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$2,000
13	Treasurer/Accounting, Bookkeeping contract 1099	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$6,792	\$6,600
14	Secretary contract 1099	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$6,792	\$6,600
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
2025 Total WRVID #45 General Expenses Budget													\$26,480	\$27,740	

BOC 2025 ANNUAL BUDGET SUMMARY

"A1" ANNUAL BUSINESS		Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct		
1	Insurance- Liability ICRMP, Employees, and Vehicle	\$0	\$0	\$0	\$0	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187	\$2,374	\$1,854
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	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	\$125
7	Office/Watermaster Computer/Software	\$2,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,232	\$2,000

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS		
		2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		2024 Budget	
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	\$0	\$0	\$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	\$0	\$70	\$70
10	Website Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for treasurers fuel exp.)	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$1,716	\$1,500
12	Secretary contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
13	Treasurer Contract 1099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P.O. Box	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$75
16	Surveying/Engineer/ Training /Spraying	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$2,500
17	Conferences	\$400	\$0	\$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	\$0
19	Consulting Fee- Annual Budget Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
20	Education- Radio Public safety advertisement	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
21	Education-Easements, ROW/mailing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Pivot Track Software	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Sub Total "A1"														\$11,857	\$11,744	
"A2" ANNUAL LABOR		Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct			
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.	\$4,967	\$500	\$500	\$500	\$500	\$4,967	\$4,967	\$4,967	\$4,967	\$4,967	\$4,967	\$4,967	\$4,967	\$41,736	\$40,984
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$960	\$0	\$0	\$0	\$0	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$960	\$7,680	\$7,680
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$500	\$50	\$50	\$50	\$50	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,200	\$4,866
4	Workers Compensation Insurance (Rate Below)	\$250	\$25	\$25	\$25	\$25	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,100	\$2,920
Sub Total "A2"														\$55,716	\$56,450	
"A3" GENERAL MAINTENANCE		Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct			
1	Fuel Expense	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	\$1,500
2	Auto/EQ Repairs	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200
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	

	November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	
	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025		2024 Budget
4 Job Materials /Supplies	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200
5 Chemicals/ Spraying- buy EQ and Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$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	\$0	\$0
7 Seeding	\$0	\$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	\$0	\$4,000	\$4,000
9 Contract Labor/ Services - Extra Maintenance	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$12,000
Sub Total "A3"													\$18,000	\$21,000
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 RiverLow Head Dam: Grant Prep and Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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"												\$5,000	\$4,000
Sub Total "B1" "B2" & "B3"													\$12,000	\$11,000
Total 2025 BOC Budget													\$97,573	\$100,194
										District Portions	D45	14.00%	\$13,660	\$14,027
											TID	86.00%	\$83,913	\$86,167
WRVID#45 2025 ANNUAL BUDGET SUMMARY														
WRVID #45 General Expenses Budget													\$26,480	\$27,740
WRVID #45 BOC Contribution Budget													\$13,660	\$14,027
2025 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)													\$40,140	\$41,767