

2025/2026 WRVID#45 COMBINED EXPENSES BUDGET

FINAL

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS		
		2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026			
WRVID#45 GENERAL EXPENSES															2025 Budget Numbers	
1	Insurance- Liability/BOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2650	\$0	\$2,650		\$2,606
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		\$1,200
5	Rent/Office/Storage	\$725												\$725		\$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		\$1,200
13	Treasurer/Accounting, Bookkeeping contract 1099	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$6,792		\$6,792
14	Secretary contract 1099	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$566	\$6,792		\$6,792
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	
2026 Total WRVID #45 General Expenses Budget													\$26,589	\$26,480		

BOC 2026 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	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$2,385	\$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)	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$0
5	Office Supplies	\$65	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$175	\$120
6	Postage	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	\$125
7	Office/Watermaster Computer/Software	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,000

		November	December	January	February	March	April	May	June	July	August	September	October	TOTALS	
		2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
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	\$70	\$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	\$1,200
11	Bookkeeping contract 1099, \$35/hour. (Incl. reimburse for treasurers fuel exp.)	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$1,008	\$1,500
12	Secretary contract 1099	\$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	\$600
14	Cell Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	P.O. Box	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$75
16	Surveying/Engineer/ Training /Spraying Conferences	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$2,500
17	Auditing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Consulting Fee- Annual Budget Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
19	Education- Radio Public safety advertisement	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300
20	Education-Easements, ROW/mailing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Pivot Track Software	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$3,500	\$0
Sub Total "A1"														\$12,486	\$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.	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$50,004	\$40,984
2	Ditch Rider- (Covers vehicle fuel and Maint.)	\$625	\$0	\$0	\$0	\$0	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$5,000	\$7,680
3	Payroll taxes: SS, MED,SUTA, FUTA (Rate Below)	\$479	\$417	\$417	\$417	\$417	\$479	\$479	\$479	\$479	\$479	\$479	\$479	\$5,500	\$4,866
4	Workers Compensation Insurance (Rate Below)	\$288	\$250	\$250	\$250	\$250	\$288	\$288	\$288	\$288	\$288	\$288	\$284	\$3,300	\$2,920
Sub Total "A2"														\$63,804	\$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	\$1,500	\$1,500
2	Auto/ EQ Repairs	\$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	
	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
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	\$0
B1-1D	Wood RiverLow Head Dam: Grant Prep and Match	\$0	\$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"												\$3,000	\$4,000	
Sub Total "B1" "B2" & "B3"													\$10,000	\$11,000	
Total 2026 BOC Budget													\$104,290	\$97,573	
										District Portions		D45	14.00%	\$14,601	\$13,660
												TID	86.00%	\$89,689	\$83,913

WRVID#45 2026 ANNUAL BUDGET SUMMARY

WRVID #45 General Expenses Budget	\$26,589	\$26,480
WRVID #45 BOC Contribution Budget	\$14,601	\$13,660
2026 Total Combined Budget (WRVID#45 Portion of BOC Budget & WRVID #45 General Expenses)	\$41,190	\$40,140