WILDER IRRIGATION DISTRICT
INCOME AND EXPENSE
BUDGET FOR NOVEMBER 2022 - OCTOBER 2023
BUDGET FOR NOVEMBER 2023 - OCTOBER 2024

APPROVED

	Budget 2023		Budget 2024	Comments
INCOME				
Assessments				
Office Charge $10.00	$45,260		45,870	
Acre Rate At $5.00	289,500		289,500	
TOTAL INCOME	334,760		335,370	
EXPENSES		**Est. October**		
601- Directors Expense	8,394	300	9,000	
602- Salary & Wages	136,122	12,000	150,000	
603- Janitor & Lawn	535	1,300	2,000	
604- Payroll Tax Expense	10,574	1,000	12,000	
605- Retirement	14,998	1,300	17,000	
606- Redemption Certificates	408	50	600	
607 - Election Expense	134		250	
608 - ICRMP	4,863		5,000	
609 - Legal Audit	8,310	500	10,000	
610 - Dues	19,707		25,000	
611 - Postage Printing Supplies	6,260		7,000	
612 - Utilities	5,019		6,000	
613 - Travel Conventions	23,250		25,000	
614 - Drainage & Power	2,780		3,500	
616 - Misc. Expenses	2,584		3,000	
617 - Bank Charges	638		1,000	
619 - Bad Debt Expense	0		750	
630 - Capital Expenditures	2,008		3,000	
623 - Repairs & Maintenance	1,169		2,000	
631- State Insurance	939		1,100	
632 - Health Insurance	16,793	1600	18,700	
700 - Pleasantview	1,577	150	2,000	
701 - River Bend	3,710	150	4,500	
703 - Apple Hills	1,991	150	2,400	
625 - Water Cons. MC6	0.00		2,200	
TOTAL EXPENSES	272,763	18,500	313,000	
TOTAL INCOME OVER EXPENSE	43,497		22,370	

Paid $226,333.33 for MC6 out of #1456 UR in 2023

2024 Toll set at $81.70

2024 Excess set at $21.79

Royalty in earned in 2023 = $1,306,253.87 which allows for $22.56 per acre Toll relief

To maintain $61.45 out of pocket use $20.25 which reserves $133,749.00 Royalty earned

Interest earned on Royalty = $133,007.23 YTD

Interest earned on all other State Pool funds combined = $129,947.34