APPROVED Diane Ad
V. Brad Case

WILDER IRRIGATION DISTRICT					
INCOME & EXPENSE					
BUDGET FOR NOVEMBER 2024 - OCTOBER 2025					
	YTD 2024	**11/1 - 9/18/2024**		**Budget 2025**	
INCOME					
Assessments					
Office Charge $10.00	45,789.00			45,910.00	
Acre Rate @ $5.00	289,500.00			289,500.00	
TOTAL INCOME	335,289.00	6,748.60	uncollected.	335,410.00	
EXPENSES		**Estimate Sept. & Oct.**			
601- Directors Expense	6,343.42	2,200.00		8,700.00	2%
602-Salary & Wages	124,643.37	25,000.00		150,000.00	3%
604-Payroll Tax Expense	9,793.58	2,000.00		12,000.00	2%
605-Retirement	13,350.59	2,800.00		16,600.00	3%
606-Redemption Certificates	518.00	100.00		600.00	
607-Election Expense	152.72	-		-	
608-ICRMP	4,863.00	5,836.00	Actual 2025	-	
609-Legal/Audit	8,634.50	600.00		10,000.00	
610-Dues	23,310.00	-		25,000.00	
611-Postage/Supplies	1,734.17	100.00		5,500.00	
612-Utilities	4,346.80	1,000.00		6,000.00	
613-Travel/Convention	15,256.16	-		15,000.00	
614-Pumps/Power	2,295.07	900.00		3,500.00	
616-Misc. Expense	2,504.11	50.00		3,000.00	
617-Bank Charges	636.80	150.00		800.00	
619-Bad Debt	153.69	-		-	
623-Repairs & Maintenance	1,159.92	100.00		1,300.00	
630-Capital Expense	31,596.79	-		-	
631-State Insurance Fund	430.00	-		600.00	
632-Health Insurance	17,170.12	1,500.00		18,300.00	
TOTAL EXPENSES	268,892.81	42,336.00		276,900.00	
TOTAL INCOME OVER EXP.	59,647.59	7,311.59	Estimate	58,510.00	
2025 TOLL SET AT $83.85 ($81.70 LAST YEAR)					
2025 EXCESS SET AT $22.36 ($21.79 LAST YEAR)					
Royalty earned in 2024 = $1,265,391.71	This allows for $21.85 per acre toll relief**				
Interest earned on Royalty = $173,959.01 YTD					
****$20.40 per acre keeps cost to patron @ $63.45 as it was for 2024**				(18.35 TC 2024)	

LPC $19.40 per acre ~ Doug Norris/Diane Gooding
AIM to be @ $10.00 per acct and $5.00 per acre Ron Platt