Water District 1 2025 Budget

December 1,2024 to November 30,2025

	FYE 11/30/2024		Approved FYE 11/30/2025
	2024 BUDGET	2024 ACTUAL	BUDGET
INCOME			
ASSESSMENTS	1,512,000 [1]	1,508,280 [1]	1,512,000 [1]
RENTAL ADMINISTRATIVE FEE	250,000	438,208	535,000
STREAMGAGING INCOME	136,170 [2]	155,060 [2]	158,101 [2]
INTEREST	55,000 [3]	155,096 [3]	81,000 [3]
MARKET VALUE CHANGE ON LT ACCT		38,649	
MISCELLANEOUS INCOME	4,000	3,028	4,000
	1,957,170	**2,298,321**	**2,290,101**
NET INCOME/LOSS	(387,910)	338,516	(110,889)

1 Includes UV Expenses to be billed to UV users
2 Reimbursed from USBR, Fremont-Madison, Fall River Hydro, and City of Idaho Falls
3 Actual Budgetary Basis of Accounting

Water District 1 2025 Budget

	11/30/2024		
	2024 BUDGET	**2024 ACTUAL**	**FYE 2025 BUDGET**
EXPENSES			
HYDROGRAPHERS/RIVER RIDERS/WD1			
TETON BASIN	61,000	52,938	65,000
IDAHO FALLS HYDROGRAPHER	4,200	4,032	4,600
LOWER VALLEY	10,000	6,714	10,000
HENRYS FORK	17,350	20,374	20,500
TETON RIVER	9,500	7,695	4,500
HEISE/RIGBY RIVER RIDER	19,100	17,731	19,700
BLACKFOOT	8,500	5,247	8,500
SWAN VALLEY	4,700	4,508	5,000
UPPER FALLS	5,500	4,891	5,500
WILLOW CRK	5,600	6,272	6,200
IDAHO FALLS RIVER RIDER	1,000	431	1,000
MILNER	750	0	750
TOTAL	**147,200**	**130,833**	**151,250**
WD1 TREASURER			
TREASURER SALARY	3,600	3,600	3,600
TREASURER MILEAGE	1,000	139	500
TOTAL	**4,600**	**3,739**	**4,100**
PERSONNEL EXPENSES			
RETIREMENT	23,000	22,184	25,000
PAYROLL TAXES (FICA, Medicare, SUHD)	15,600	18,074	20,000
MILEAGE	88,500	79,860	88,900
STATE INSURANCE FUND	5,800	4,163	5,800
MISC. HYDROGRAPHER EXP	2,000	1,414	2,000
MISC. PERSONNEL EXPENSES	1,200	1,180	1,200
TOTAL	**136,100**	**126,874**	**142,900**
PROGRAM EXPENSES			
AUTOMATION	1,000	480	1,000
HYDROMET O & M	60,000	51,980	60,000
STREAMGAGING	365,780	365,780	385,100
WR ACCOUNTING and MEASUREMENT EQUIP	20,000	19,714	20,000
SPECIAL MEASUREMENT EQUIPMENT			40,000
TOTAL	**446,780**	**437,953**	**506,100**
EQUIPMENT EXPENSES			
COMPUTER/OFFICE EQUIPMENT	3,000	2,518	3,000
TELEPHONE	4,200	4,410	5,040
TOTAL	**7,200**	**6,928**	**8,040**

Water District 1 2025 Budget

11/30/2024

		2024 BUDGET	2024 ACTUAL	FYE 2025 BUDGET
MISCELLANEOUS EXPENSES				
	IWUA	600	555	600
	POSTAGE	1,200	1,300	1,200
	OFFICE SUPPLIES	3,000	3,369	3,500
	RECORD STORAGE	400	289	400
	BANK CHARGES	100	0	100
	AUDIT	14,600	13,600	15,500
	MEETINGS	7,000	8,702	9,000
	MISC/ CONTINGENCY DEBT WAIVED	800	413	800
TOTAL		**27,700**	**28,229**	**31,100**
WATERMASTER				
	IDWR CONTRACT	900,000	684,793	900,000
	TRAVEL	12,000	14,122	20,000
TOTAL		**912,000**	**698,915**	**920,000**
TOTAL WATER DISTRICT 1 OPERATIONS BUDGET		**1,681,580**	**1,433,471**	**1,763,490**
OTHER COMMITTEE OF NINE APPROVED EXPENDITURES				
COMMITTEE OF NINE - APPROVED BY RESOLUTION				
	ATTORNEYS	240,000	173,511	240,000
	CONSULTANTS	5,000	462	4,000
	FAMILY FARM ALLIANCE	5,000	5,000	5,000
	LEGISLATIVE INTERNSHIP	3,000	0	3,000
	CLOUDSEEDING	35,000	35,000	35,000
	IWRB CLOUDSEEDING BY AIRPLANE	200,000	189,250	200,000
	WATER EDUCATION	500	11	500
	COMMITTEE OF NINE - MEETINGS/TRAVEL	100,000	84,383	100,000
TOTAL		**588,500**	**487,618**	**587,500**
TOTAL WATER DISTRICT BUDGET		**2,270,080**	**1,921,089**	**2,350,990**
UPPER VALLEY FEES		**75,000** [4]	**38,716** [4]	**50,000** [4]
TOTAL BUDGET W/ UV FEES		**2,345,080**	**1,959,805**	**2,400,990**

4 Charges covered by the Upper Valley Water Users