2024 PROJECTED REVENUE/EXPENSES FOR LEVY
NAMPA & MERIDIAN IRRIGATION DISTRICT

ACCOUNT NAMES	FUNDS 02 ASSESSMENT	03 DRAINAGE	04 RIDENBAUGH SYSTEM	15 PUIS W/ BACKUP WATER	16 PUIS W/OUT BACK UP WATER	NMID TOTALS
REVENUE						
ASSESSED TAX REVENUE	$ 1,163,610.93	$ 314,174.88	$ 4,285,004.21	$ 549,987.90	$ 575,444.56	$ 6,888,222.48
POWER REVENUE			$ 307,856.96			$ 307,856.96
RESERVOIR MAINTENANCE			$ 42,764.68			$ 42,764.68
TOTAL FUND REVENUE	**$ 1,163,610.93**	**$ 314,174.88**	**$ 4,635,625.85**	**$ 549,987.90**	**$ 575,444.56**	**$ 7,238,844.12**
OPERATING EXEPENSES						
WAGES	$ 686,755.79	$ 122,639.68	$ 2,224,829.10	$ 191,804.81	$ 238,095.15	$ 3,464,124.54
DISTRICT SHARES	$ 319,214.45	$ 57,004.77	$ 1,034,134.11	$ 89,153.77	$ 110,670.22	$ 1,610,177.31
REPAIR & MAINTENANCE	$ 8,230.00	$ 6,570.00	$ 112,928.00	$ 50,000.00	$ 60,000.00	$ 237,728.00
MATERIAL & SUPPLIES	$ 20,000.00	$ 1,825.00	$ 122,000.00	$ 250.00	$ 250.00	$ 144,325.00
TIRES	$ -	$ 728.00	$ 11,916.00	$ -	$ -	$ 12,644.00
CHEMICALS	$ -	$ 5,000.00	$ 150,000.00	$ -	$ -	$ 155,000.00
FUEL / OIL	$ -	$ 7,550.00	$ 180,000.00	$ -	$ -	$ 187,550.00
PROFESSIONAL ASSOC MEMBERSHIP	$ 3,822.00	$ 312.00	$ 38,000.00	$ -	$ -	$ 42,134.00
EDUCATION & TRAINING/PROF DEV	$ 10,400.00	$ 893.00	$ 60,800.00	$ 500.00	$ -	$ 72,593.00
ADVERTISING/PUBLISHING	$ 3,120.00	$ 208.00	$ 3,000.00	$ -	$ -	$ 6,328.00
PRINTING	$ 6,240.00	$ 208.00	$ 3,380.00	$ -	$ -	$ 9,828.00
ENGINEERING - SUPPORT SERVICES (LEVY)	$ -	$ 225.00	$ 5,910.00	$ -	$ -	$ 6,135.00
LEGAL	$ 15,600.00	$ 3,120.00	$ 150,000.00	$ -	$ -	$ 168,720.00
AUDIT	$ 6,160.00	$ 640.00	$ 4,400.00	$ 2,352.00	$ 2,448.00	$ 16,000.00
ACCOUNTING	$ 2,730.00	$ 218.00	$ 1,071.00	$ -	$ -	$ 4,019.00
RECORDING FEES	$ 2,860.00	$ 23.00	$ 110.00	$ -	$ -	$ 2,993.00
EQUIPMENT RENTAL	$ 1,092.00	$ 337.00	$ 13,520.00	$ -	$ -	$ 14,949.00
POSTAGE/MAIL	$ 70,000.00	$ -	$ -	$ -	$ -	$ 70,000.00
ELECTION EXPENSE	$ 4,368.00	$ -	$ -	$ -	$ -	$ 4,368.00
TAXES / O&M	$ 169.30	$ 29.00	$ 29,067.00	$ -	$ -	$ 29,265.30
DAMAGE CLAIMS	$ -	$ -	$ -	$ -	$ -	$ -
ELECTRICITY	$ 3,178.40	$ 26,128.00	$ 20,188.00	$ 187,301.00	$ 229,555.00	$ 466,350.40
HEATING	$ 899.80	$ 208.00	$ 5,235.00	$ -	$ -	$ 6,342.80
INSURANCE	$ 22,624.50	$ 4,355.00	$ 142,092.00	$ 3,282.00	$ 3,282.00	$ 175,635.50
BACK-UP WATER/TRASH	$ 1,560.00	$ 874.00	$ 20,000.00	$ 98,990.00	$ -	$ 121,424.00
TELEPHONE COMMUNICATIONS	$ 10,400.00	$ 936.00	$ 23,000.00	$ 932.00	$ 1,066.00	$ 36,334.00
MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
INFORMATION TECHNOLOGY EXPENSE	$ 31,200.00	$ 2,080.00	$ 33,800.00	$ -	$ -	$ 67,080.00
REIMBURSEMENTS	$ 520.00	$ 68.00	$ 10,158.00	$ -	$ -	$ 10,746.00
BANK CHARGES	$ 4,576.00	$ -	$ -	$ -	$ -	$ 4,576.00
JANITORIAL EXPENSE	$ 9,000.00	$ 830.00	$ 13,000.00	$ -	$ -	$ 22,830.00
STORAGE FAC & MAINT. - HILLCREST/ANDERSON	$ -	$ -	$ 50,231.00	$ -	$ -	$ 50,231.00
OTHER	$ 2,730.00	$ 115.00	$ 11,887.00	$ 3,000.00	$ 9,219.00	$ 26,951.00
CARRYING CHARGE			$ 250,000.00			$ 250,000.00
TOTAL FUND OPERATING EXPENSES	**$ 1,247,450.24**	**$ 243,124.45**	**$ 4,724,656.21**	**$ 627,565.58**	**$ 654,585.37**	**$ 7,497,381.85**
NON-OPERATING EXPENSES						
LEVY REDUCTION						$ -
TOTAL FUND NON-OPERATING EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL COSTS						
CAPITAL EQUIPMENT AND PROJECTS	$ 367,500.00	$ 107,887.50	$ 1,872,937.50	$ 15,750.00	$ 42,000.00	$ 2,406,075.00
TOTAL FUND CAPITAL COSTS	**$ 367,500.00**	**$ 107,887.50**	**$ 1,872,937.50**	**$ 15,750.00**	**$ 42,000.00**	**$ 2,406,075.00**
CASH FROM OTHER RESOURCES (NON REVENUE)						
SAVINGS	$ 451,339.30	$ 36,837.07	$ 1,961,979.85	$ 121,184.71	$ 121,138.95	$ 2,692,479.88
TOTAL FUND CASH FROM OTHER RESOURCES	**$ 451,339.30**	**$ 36,837.07**	**$ 1,961,979.85**	**$ 121,184.71**	**$ 121,138.95**	**$ 2,692,479.88**
TOTAL REVENUE & CASH	**$ 1,614,950.23**	**$ 351,011.95**	**$ 6,597,605.70**	**$ 671,172.61**	**$ 696,583.51**	**$ 9,931,324.00**
TOTAL EXPENSES	**$ 1,614,950.24**	**$ 351,011.95**	**$ 6,597,593.71**	**$ 643,315.58**	**$ 696,585.37**	**$ 9,903,456.85**
NMID TOTAL FUND NET ASSETS	**$ (0.01)**	**$ 0.00**	**$ 11.99**	**$ 27,857.03**	**$ (1.86)**	**$ 27,867.15**

BOARD MEETING
19 SEPTEMBER 2023
SET 2023 LEVIES

Patterson moved to authorize levies as shown in the following resolution for the **2023** Tax Levies and moved for its adoption:

BE IT RESOLVED, AND IT IS HEREBY ORDERED BY THIS BOARD, that there be, and there hereby is levied for the year **2023,** on lands in or served through the Nampa & Meridian Irrigation District, assessments for the purposes and in the amounts as follows:

For the purpose of defraying the expense of assessment and collection, an assessment at the rate of **$25.86** per assessment number (parcel of land) entered on the Tax Roll;

For drainage on all lands in the District, (Ridenbaugh Water Right Lands and Boise Project Water Right Lands), on lands in New York Irrigation District and Settlers Irrigation District which were made a part of the District for drainage only, an assessment at the rate of **$5.27** per acre;

For operation and maintenance on each parcel of land in the District having Ridenbaugh Water Rights, an assessment at the rate of **$130.72** per miners' inch of water allocated for the irrigation of such parcel;

BE IT FURTHER RESOLVED, AND IT IS HEREBY ORDERED, that as prescribed in the procedure adopted for use and management of the Power Revenue Fund (also known as Lucky Peak Power Plant Royalty Revenue) for the 2023 Ridenbaugh Maintenance Fund levy, the levy reduction will be **$7.34** per Ridenbaugh Acre, that the Ridenbaugh operation and maintenance levy will be reduced for Nampa & Meridian Irrigation District deliveries only, and if there be only Ridenbaugh inches and no Ridenbaugh Acres, then the Ridenbaugh operation and maintenance levy will be reduced for Nampa & Meridian Irrigation deliveries only, by **$9.29** per Ridenbaugh inch.

The Ridenbaugh operation and maintenance levy will be reduced for lands in Nampa & Meridian Irrigation District, but delivered to by the Boise Project Board of Control, by **$18.48** per acre and if there be only Ridenbaugh inches and no Ridenbaugh acres, the Ridenbaugh operation and maintenance levy will be reduced for Board of Control deliveries only by **$25.49** per Ridenbaugh inch.

If an assessment number receives water from both Nampa & Meridian Irrigation District and the Board of Control, then the levies previously listed will be used, and the acreage and/or inches used for calculating the levy reduction will come from the Secretary/Treasurer's delivery records and will not exceed the total inches and/or acres listed for that assessment number in the Tax Roll.

For Arrowrock Dam Reservoir maintenance on each parcel of land in the District having Ridenbaugh Water Rights and having contracted supplemental storage rights in Arrowrock Dam Reservoir, an assessment at the rate of **$1.99** per acre foot of such supplemental rights;

For operation and maintenance on each parcel of land in the District having Boise Project Water Rights and for which the 2023 Toll charge of the Boise Project Board of Control was not paid prior to the 31st day of August 2023, an assessment at the rate of **$77.45** per acre plus applicable and unpaid excess delivery fees for the 2022 charged to the District by the Boise Project Board of Control;

For Anderson Ranch Dam Reservoir maintenance on each parcel of Ridenbaugh Water Right Lands in the District having supplemental storage rights in Anderson Ranch Dam Reservoir an assessment at the rate of **$3.41** per acre foot of such storage supplement;

For pressure urban irrigation systems with backup water, an assessment of **$165.00** per actual acre will be charged for operations and maintenance.

For pressure urban irrigation systems without backup water, an assessment of **$165.00** per actual acre will be charged for operations and maintenance.

BE IT FURTHER RESOLVED, AND IT IS HEREBY ORDERED, that the Secretary of the District, as assessor of the District, enter and extend these assessments to the Tax Roll of the District in the manner required by Title 43 of the Idaho Code and by this resolution.

Pline seconded the motion made by Barksdale in approval of the above-referenced resolution setting the 2023 Tax Roll levies and levy reduction, excluding pressure irrigation levies, it passed unanimously, and the resolution was adopted.

Barksdale moved to authorize the PUIS levies as shown in the above-referenced resolution setting the 2023 PUIS levies and moved for its adoption.

Pline seconded the motion made by Barksdale in approval of the above-referenced resolution setting the 2023 PUIS levies, it passed unanimously, and the resolution was adopted.