NEW YORK IRRIGATION DISTRICT

6616 OVERLAND RD

BOISE, ID 83709

(208) 378-1023 PHONE ** (208) 378-1274 FAX

2024 BUDGET

1/1/2024 THRU 12/31/2024

Approved by: Hale Mosbarger

Vice-*Chairman of the Board*

Dated: 10/3/23

NEW YORK IRRIGATION DISTRICT
INCOME AND EXPENSE GUIDELINE BUDGET
FOR PERIOD OF 1/1/2024 THRU 12/31/2024

	Budget 2023	Actual Through August 31, 2023	Budget 2024
INCOME			
Assessments			
Office Charge	298,004	$287,876	300,772
Acre Rate At $1.50	26,421	26,383	26,409
Spring Toll (BOC)			**1,038,712**
Lucky Peak Royalty			**399,724**
PUIS Revenue			**295,634**
Excess Water Revenue			**10,000**
Penalty, Interest & Redemption	26,000	23,635	25,000
Overdraft Charges	250	95	200
Exclusion, Reinstate & Inclusion Fees	2,500	720	1,500
Investment Interest Income	12,500	69,606	50,000
Tax Deed Postage & Advertising	3,000	1,605	3,000
Miscellaneous Income	8,000	0	5,000
(**Incl Excluded Acres Water Transfer)			
TOTAL INCOME	376,675	409,920	**2,155,951**
EXPENSES			
503 - Fixed Assets	1,500	0	
Salaries			
505 - Salaries	125,000	73,691	127,500
528 - Temp	900	0	22,880
506 - Directors per Diem	22,000	13,750	22,000
507 - Payroll Taxes	11,760	6,689	12,000
508 - Persi Contribution	18,000	10,283	17,200
510 - Employee Health Insurance	18,600	12,213	18,800
509 - Redemption Expense	2,500	947	2,500
510 - Utilities	3,500	1,505	3,500
511 - Telephone	3,500	2,022	3,200
512 - Office Expense	9,000	4,318	12,500
513 - Postage	10,500	0	12,000
514 - Publishing	1,500	290	2,000
515 - Insurance & Bonds	6,500	328	8,000
516 - Professional Fees	18,000	7,289	20,000
517 - Election Expense	500	0	1,000
518 - Dues & Fees	10,000	7,151	10,000
519 - R & M - Computer	3,000	1,200	2,000
520 - R & M Building & Grounds	10,000	1,881	7,500
522 - Seminars & Training	3,500	1,615	3,500
526 - Bank Charges	10,000	3,300	8,000
530 - Miscellaneous	0	0	0
531 - Inclusion Expense	5,000	0	5,000
Board of Control - Spring Toll/Excess			**1,448,436**
PUIS Repairs			**295,634**
TOTAL EXPENSES	294,760	148,472	**2,065,150**
INCOME OVER EXPENSES	81,915	261,448	**90,801**