SNAKE RIVER VALLEY IRRIGATION DISTRICT

Budget : 11/1/23 - 11/1/24

REVENUES			
	ASSESSMENT LEVY	400,000.00	
	WATER BANK	5,000.00	
	WATER LEASE	1,000,000.00	
	INVESTMENT INTEREST	50,000.00	
	FEES CHARGED	1,000.00	
	TOTAL REVENUE		1,456,000.00
EXPENDITURES			
PAYROLL, SALARIES, & BENEFITS			
	Payroll Expenses	300,000.00	
	PERSI Payments	33,000.00	
	Total Payroll, Salaries & Benefits		333,000.00
ADMINISTRATION EXPENSES			
	Bank Service Charges	4200.00	
	Convention/Meetings	5,000.00	
	Legal/Advertising	2000	
	License/Dues	2,000.00	
	Office Expense	13,000.00	
	Professional Expenses	32,000.00	
	Utilities and Telephone	8,000.00	
	Total Administration Expenses		66,200.00
BUREAU OF RECLAMATION			
	American Falls O&M	20,000.00	
	Jackson Lake O&M	21,000.00	
	Palisades O&M	$28,000.00	
	Total Bureau of Reclamation		69,000.00

MAINTENANCE & OPERATIONS

Equipment Repairs	36,000.00	
Tires	5,000.00	
Canal Maintenance	105,000.00	
Cellular Phones/Radios	15,000.00	
Chemicals	38,000.00	
Fuel & Oil	37,000.00	
Miscellaneous	7,000.00	
Purchase of Equipment	166,000.00	
Tools	2,000.00	
Shop Expense	17,000.00	
Water Recharge	17,000.00	
Water Testing	200.00	
Total Maintenance & Operating Expense		445,200.00

INSURANCE

Insurance-Liability	18,000.00	
Insurance- Health	14,000.00	
Insurance- Unemployment	13,000.00	
Insurance-Workers Comp	8,500.00	
Total Insurance		53,500.00

TOTAL EXPENSES 966,900.00

W-3 Line 5 251,314.23