BIG LOST RIVER GROUND WATER DISTRICT

159 N. Idaho Street, Suite 106 P.O. Box 721, Arco, Idaho 83313

2023-2024 Approved Budget

	Estimated 2022-2023	Budget 11/1/2023-10/31/2024	
Assessments cfs ($.50) + usage ($.50) + min.$35.00	**$37,097.60**	$ 42,000.00	
****Holdover from previous yr Ckg	**$33,720.34**	$ 3,844.93	
****Holdover from previous yr Savings	**$80,294.48**	$ 118,274.82	
total available	**$151,112.42**	$ 164,119.75	
advertising	**$900.00**	$ 900.00	
bank charges	**$120.00**	$ 120.00	
contract labor	**$500.00**	$ 500.00	
education & training	**$200.00**	$ 200.00	
filing fees	**$50.00**	$ 50.00	
Insurance: ICRMP	**$1,900.00**	$ 2,172.00	
meeting expenses & snacks	**$700.00**	$ 700.00	
mileage	**$1,000.00**	$ 1,000.00	
office supplies and newsletters	**$2,000.00**	$ 2,000.00	
office equipment	**$1,000.00**	$ 1,000.00	
payroll	**$8,800.00**	$ 8,800.00	*
payroll taxes Medicare & Soc. Sec.)	**$1,000.00**	$ 1,000.00	*
IGWA Assessment	**$7,000.00**	$ 17,000.00	*
Insurance: Workman's Comp	**$300.00**	$ 300.00	
Insurance: State Unemployment	**$82.48**	$ 82.00	
Postage	**$950.00**	$ 950.00	
Professional Fees: (Attorney, legal)	**$15,000.00**	$ 15,000.00	
Professional Fees: (Jaxson)	**$13,000.00**	$ 13,000.00	
Professional Fees: (Pivotrac)	**$1,400.00**	$ 1,400.00	
Rent	**$4,500.00**	$ 4,900.00	
Utilities (ATC Internet)	**$1,200.00**	$ 750.00	
Contingency Fund	**$72,643.28**	$ 75,429.09	
Mitigation Fund	**$12,000.00**	$ 12,000.00	
Project #1 Moore Water Park	**$1,533.33**	$ 1,533.33	
Project #2 Arco Water Park (total used)	**$0.00**	$ -	
Project #3 Recharge project above Dam	**$3,333.33**	$ 3,333.33	
total $ available	**$151,112.42**	$ 164,119.75	
Less expenses	**$151,112.42**	$ 164,119.75	

Approved of this 13th day of December 2024

Mike Telford, Chairman

Travis Andersen, Treasurer

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SCANNED