Magic Valley Ground Water District
Projected Budget
Fiscal 2023/2024
$20 per Acre

| | Oct 2023 | Nov 2023 | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | June 2024 | July 2024 | Aug 2024 | Sept 2024 | TOTAL Oct 2023 - Sep 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | | | | | |
| Interest Income | 272.00 | 272.00 | 272.00 | 273.00 | 81,000.00 | 273.00 | 273.00 | 273.00 | 273.00 | 273.00 | 273.00 | 273.00 | 84,000.00 |
| Blaine - Dist. Assessment | | | | 80,928.00 | | | | | | 80,928.00 | | | 161,856.00 |
| Cassia - Dist. Assessment | | | | 101,286.00 | | | | | | 101,286.00 | | | 202,572.00 |
| Lincoln - Dist. Assessment | | | 561,520.00 | | | | | | | | | | 561,520.00 |
| Jerome - Dist. Assessment | | | | 120,410.00 | | | | | | 120,410.00 | | | 240,820.00 |
| Minidoka - Dist. Assessment | | | | 667,610.00 | | | | | | 667,610.00 | | | 1,335,220.00 |
| Penalty & Interest Assessment | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| Commercial/Dairy Assessments | | | 22,500.00 | | | | | | | | | | 22,500.00 |
| Municipal Assessments | | | 56,617.00 | | | | | | | | | | 56,617.00 |
| Irrigation/Stockwater Assessment | | | 6,500.00 | | | | | | | | | | 6,500.00 |
| Total Income | 572.00 | 572.00 | 647,709.00 | 970,807.00 | 81,300.00 | 573.00 | 573.00 | 573.00 | 573.00 | 970,807.00 | 573.00 | 573.00 | 2,675,205.00 |
| Expense | | | | | | | | | | | | | |
| Water Level Measurement | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 3,083.33 | 37,000.00 |
| IDWR Meas. & Records Data | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 10,000.00 |
| Insurance - ICRMP | | | | | | 850.00 | | | | | | 850.00 | 1,700.00 |
| ArGis Software | | | | | 150.00 | | | | | | | | 150.00 |
| Bad Debt Expense | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 480.00 |
| Annual Meeting & Election Exp. | 200.00 | 200.00 | 200.00 | | | | | | | | | | 600.00 |
| IGWA-Membership | | | 15,000.00 | | | 15,000.00 | | | 15,000.00 | | | 15,000.00 | 60,000.00 |
| IWUA-Membership | | | | 10,000.00 | | | | | | | | | 10,000.00 |
| Interest & Bank Charges | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 31,667.00 | 380,004.00 |
| County Collection Expense | | | 5,500.00 | | | | | | | | | | 5,500.00 |
| Legal Expense | 500.00 | | | | | | 500.00 | | | | | | 1,000.00 |
| Mailing & Meeting Expense | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| Accounting Expense | | | | | | 5,000.00 | | | | | | | 5,000.00 |
| Secretarial Expense | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| Misc. Expense | 41.74 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 41.66 | 500.00 |
| Convention & Schools | 500.00 | 1,000.00 | | 1,000.00 | | | | | | | | | 2,500.00 |
| Reimbursed Travel Expenses | 300.00 | 500.00 | | 500.00 | | 500.00 | 500.00 | 500.00 | 500.00 | 200.00 | | | 3,500.00 |
| Telephone Expense | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| Office Equipment Purchased | | | | | | | | | | | | | - |
| Idaho Irr Pumpers Membership | | | | | | 5,000.00 | | | | | | | 5,000.00 |
| Water District 130-140 Fees | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 25,000.00 |
| Meeting Attendance | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 5,100.00 |
| Total General Expenses | 40,225.41 | 40,425.33 | 59,425.33 | 50,225.33 | 38,875.33 | 65,075.33 | 39,725.33 | 39,225.33 | 54,225.33 | 38,925.33 | 38,725.33 | 54,575.33 | 559,654.00 |
| IGWA-Mitigation(Bonds Ect.) | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 633,000.00 |
| Mitigation Expense | | 50,000.00 | | | | | | 50,000.00 | 50,000.00 | | | 529,000.00 | 679,000.00 |
| 120 Mitigation Expense | | | 532,000.00 | | | | | | 200,000.00 | | | | 732,000.00 |
| Total Mitigation Expense | 52,750.00 | 102,750.00 | 584,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 52,750.00 | 102,750.00 | 302,750.00 | 52,750.00 | 52,750.00 | 581,750.00 | 2,044,000.00 |
| Addition to Reserve | (92,403.41) | (142,603.33) | 3,533.67 | 867,831.67 | (10,325.33) | (117,252.33) | (91,902.33) | (141,402.33) | (356,402.33) | 879,131.67 | (90,902.33) | (635,752.33) | 71,551.00 |