North Snake Groundwater District

2024 Budget

Income			
	Gooding County		$1,100,784.11
	Jerome County		$809,422.30
	Lincoln County		$255,430.80
		Total	$2,165,637.21
	Southwest Pmt		$135,000.00
	Lease Payment Fish Facilities		$250,000.00
	Carey -Pristine Payment		$5,500.00
		Total	$390,500.00
		Total Income	$2,556,137.21
Expenses			
	Water Dist. 130 Assessment		6,500.00
	Dues & Subscriptions		$400.00
	Office Rent		$11,100.00
	Water Well Consultant (Measurements)		$80,000.00
	Sawtooth Law Offices-Legal Fees		$25,000.00
	Director Reimbusement		$23,000.00
	Employee Wages		$58,000.00
	Employee Liabilities		$18,000.00
	Office Supplies		$2,000.00
	Phone		$1,500.00
	Internet		$960.00
	Business Tech-internet security		$2,770.00
	Idaho Power		$3,500.00
	Inermountain Gas		$900.00
	Postage		$2,500.00
	IGWA-Assessments		$150,000.00
	ICRMP-Liability Insurance		$3,000.00
	IWUA Dues		$20,000.00
	County Collection Fees		$25,000.00
	NSCC Water Shares-assessments		$400.00
	Audit Fee		$6,500.00
	PERSI		$20,000.00
	Life Flight Membership		$2,400.00
	NCPERS-Group Life Insurance		$1,392.00
	Misc.		$1,000.00
		Total	$465,822.00
Term Payments			
	Fish Facility Bond Payment		$1,340,918.20
	Surface Water Coalition		$400,000.00
	IDWR Loan Intrest		47,520.12
		Total Payments	$1,788,438.32
		Total Expenses	$2,254,260.32
		Net	**$301,876.89**

Note Payable-IWRB	$109,110.57
Mellon Bank-refund offset Rangen	$269,527.22
	$378,637.79