South Valley Ground Water Disctrict Budget Nov. 1, 2023 - Oct. 31 2024

Organization Costs				
Secretary/Treasurer($18hrs/mo, inc withholding)		$	3,800.00	
Bookeeper & Financial Statement		$	500.00	
ICRMP Sinsurance		$	1,900.00	
State Insurance Fund (Workmans comp)		$	300.00	
Misc ()PO Box postage, suipplies, etc)		$	1,000.00	
Blaine Conty Fee (1.5%)		$	6,700.00	
Sub-Total		$	14,200.00	
Projects				
ESS Data Collection/Analsysis/Quality		$	60,000.00	
Basin Study Project (not incl in ESS/ERO)		$	10,000.00	
Contingency-water purchase, etc		$	50,000.00	
Sub-Total		$	120,000.00	
Mitigation Costs				
Professional fees - ERO		$	60,000.00	
Legal Costs		$	110,000.00	
Settlement Agreement-Fallow Credits		$	38,442.00	
Loan Payment		$	33,055.00	
Contingency for unpaid assessents		$	20,000.00	
Sub-Total		$	261,497.00	
Total Expenditures		**$**	**395,697.00**	
Assessment per cfs	353.49	$	1,022.93	$ 361,597.00
Flat Fee assessment <.5cfs	62	$	550.00	$ 34,100.00
Total Revenues (Assessments)			**$357,253.53**	