Water District 1 Dec1 2023 to Nov 30 2024 BUDGET

	FYE 11/30/2023		Approved Dec 1 to Nov 30 2024
	2023 BUDGET	**2023 ACTUAL**	**BUDGET**
INCOME			
ASSESSMENTS	1,212,000 [1]	1,211,910 [1]	1,512,000 [1]
RENTAL ADMINISTRATIVE FEE	200,000	369,671	250,000
STREAMGAGING INCOME	136,170 [2]	136,170 [2]	136,170 [2]
INTEREST	55,000 [3]	125,979 [3]	55,000 [3]
MARKET VALUE CHANGE ON LT ACCT		445	
MISCELLANEOUS INCOME	4,000	1,083	4,000
	1,607,170	**1,845,258**	**1,957,170**
NET INCOME/LOSS	(719,580.00)	39,656.90	(387,910.00)

1 Includes UV Expenses to be billed to UV users
2 Reimbursed from USBR, Fremont-Madison, Fall River Hydro, and City of Idaho Falls
3 Actual Budgetary Basis of Accounting

Water District 1 Dec1 2023 to Nov 30 2024 BUDGET

	2023 BUDGET	2023 ACTUAL	2024 BUDGET
EXPENSES			
HYDROGRAPHERS/RIVER RIDERS/WD1			
TETON BASIN	59,000	48,470	61,000
IDAHO FALLS HYDROGRAPHER	4,200	3,610	4,200
LOWER VALLEY	11,000	6,926	10,000
HENRYS FORK	16,000	14,512	17,350
TETON RIVER	9,800	8,363	9,500
HEISE/RIGBY RIVER RIDER	18,500	16,669	19,100
BLACKFOOT	9,500	8,393	8,500
SWAN VALLEY	4,500	4,040	4,700
UPPER FALLS	5,500	4,563	5,500
WILLOW CRK	5,500	5,238	5,600
IDAHO FALLS RIVER RIDER	2,000	702	1,000
MILNER	750	591	750
TOTAL	**146,250**	**122,076**	**147,200**
WD1 TEMPORARY EMPLOYEE			
	95,000	**0**	**0**
WD1 TREASURER			
TREASURER SALARY	3,600	3,600	3,600
TREASURER MILEAGE	1,000	827	1,000
TOTAL	**4,600**	**4,427**	**4,600**
PERSONNEL EXPENSES			
RETIREMENT	23,000	16,524	23,000
PAYROLL TAXES (FICA, Medicare, SUHD)	15,600	14,241	15,600
MILEAGE	87,000	74,593	88,500
STATE INSURANCE FUND	4,200	5,647	5,800
MISC. HYDROGRAPHER EXP	2,000	1,845	2,000
MISC. PERSONNEL EXPENSES	1,200	1,051	1,200
TOTAL	**133,000**	**113,900**	**136,100**
PROGRAM EXPENSES			
AUTOMATION	2,000	480	1,000
HYDROMET O & M	57,000	48,710	60,000
STREAMGAGING	347,800	362,930	365,780
WR ACCOUNTING and MEASUREMENT EQUIP	20,000	20,046	20,000
TOTAL	**426,800**	**432,166**	**446,780**
EQUIPMENT EXPENSES			
COMPUTER/OFFICE EQUIPMENT	3,000	279	3,000
TELEPHONE	4,200	4,200	4,200
TOTAL	**7,200**	**4,479**	**7,200**

Water District 1 Dec1 2023 to Nov 30 2024 BUDGET

	2023 BUDGET	2023 ACTUAL	2024 BUDGET
MISCELLANEOUS EXPENSES			
IWUA	500	500	600
POSTAGE	1,200	1,000	1,200
OFFICE SUPPLIES	2,500	2,405	3,000
RECORD STORAGE	400	289	400
BANK CHARGES	100	0	100
AUDIT	13,400	12,600	14,600
MEETINGS	6,000	6,572	7,000
MISC/ CONTINGENCY DEBT WAIVED	800	73,215	800
TOTAL	**24,900**	**96,581**	**27,700**
WATERMASTER			
IDWR CONTRACT	875,500	724,140	900,000
TRAVEL	10,000	8,940	12,000
TOTAL	**885,500**	**733,080**	**912,000**
TOTAL WATER DISTRICT 1 OPERATIONS BUDGET	**1,723,250**	**1,506,710**	**1,681,580**
OTHER COMMITTEE OF NINE APPROVED EXPENDITURES			
COMMITTEE OF NINE - APPROVED BY RESOLUTION			
ATTORNEYS	180,000	153,589	240,000
CONSULTANTS	5,000	360	5,000
FAMILY FARM ALLIANCE	5,000	5,000	5,000
LEGISLATIVE INTERNSHIP	3,000	0	3,000
CLOUDSEEDING	35,000	35,000	35,000
IWRB CLOUDSEEDING BY AIRPLANE	200,000	0	200,000
WATER EDUCATION	500	0	500
COMMITTEE OF NINE - MEETINGS/TRAVEL	100,000	66,988	100,000
TOTAL	**528,500**	**260,936**	**588,500**
TOTAL WATER DISTRICT BUDGET	**2,251,750**	**1,767,646**	**2,270,080**
UPPER VALLEY FEES	**75,000** [4]	**37,955** [4]	**75,000** [4]
TOTAL BUDGET W/ UV FEES	**2,326,750**	**1,805,601**	**2,345,080**

4 Charges covered by the Upper Valley Water Users