American Falls Reservoir District
2024-2025 Budget

FISCAL BUDGET ESTIMATE	2023 Estimate	Last Year	Amount to Date	Amount to Date	2024 Estimate	2025 Estimate
AMERICAN FALLS RESERVOIR DISTRICT	Budget Forecast	Actual 2023	11/1/22-4/30/23	11/1/23-4/30/24	Budget Forecast	Budget Forecast
GENERAL FUND	11/1/22-10/31/23	11/1/22-10/31/23	Year 2023	Year 2024	11/1/23-10/31/24	11/1/24-10/31/25
	4/30/2023		4/30/2023	4/30/2024	4/30/2024	4/30/2024
INCOME						
O & M Assessments	$ 1,042,765.00	$ 1,034,796.78	$ 748,364.13	$ 795,807.85	$ 800,000.00	$ 800,000.00
Refund from Bureau of Reclamation	$ 592,772.85	$ 592,772.85	$ 592,772.85	$ 358,234.12	$ 358,234.12	$ -
Prior years Assessment	$ 9,000.00	$ 11,126.13	$ 6,663.08	$ 8,580.08	$ 11,000.00	$ 15,000.00
Penalties & Interest on Collections	$ 4,456.34	$ 4,455.86	$ 1,797.03	$ 1,950.82	$ 4,000.00	$ 5,000.00
Interest on Investments	$ 52,548.00	$ 52,547.66	$ 11,516.88	$ 35,231.88	$ 72,000.00	$ 111,000.00
IWRB Grant	$ -	$ -	$ -	$ 483,018.45	$ 966,036.90	$ 483,018.45
Sale of Capital Asset	$ 178,207.00	$ 178,206.95	$ -	$ -		
TOTAL INCOME	$ 1,879,749.19	$ 1,873,906.23	$ 1,361,113.97	$ 1,682,823.20	$ 2,211,271.02	$ 1,414,018.45
EXPENSES						
American Falls O & M	$ 592,772.85	$ 592,772.85	$ 749,728.90	$ 334,934.46	$ 334,934.46	$ 629,198.00
Jackson Lake O & M	$ 7,000.00	$ 6,936.50	$ 8,028.35	$ 9,846.64	$ 9,846.64	$ 6,967.00
Directors Fees	$ 13,650.00	$ 13,100.00	$ 5,250.00	$ 4,850.00	$ 12,600.00	$ 14,000.00
Directors Expense	$ 5,400.00	$ 4,349.52	$ 1,494.19	$ 1,943.31	$ 5,000.00	$ 5,100.00
Secretary Salary	$ 66,710.00	$ 68,337.40	$ 32,025.06	$ 35,184.00	$ 71,000.00	$ 73,000.00
Secretary Expense	$ 2,500.00	$ 1,703.26	$ 785.73	$ 939.68	$ 2,500.00	$ 2,000.00
Full-time Employee Salary	$ 41,000.00	$ 41,999.96	$ 19,647.72	$ 21,624.02	$ 43,000.00	$ 45,000.00
Payroll Taxes	$ 10,200.00	$ 10,086.88	$ 4,494.63	$ 4,934.87	$ 10,500.00	$ 12,000.00
Public Employees Retirement System	$ 14,000.00	$ 13,929.44	$ 6,599.58	$ 9,003.21	$ 14,000.00	$ 17,200.00
Official Bonds and Insurance	$ 4,600.00	$ 4,590.58	$ 2,507.00	$ 2,816.50	$ 5,100.00	$ 5,100.00
Office Supplies & Expenses	$ 2,600.00	$ 3,004.14	$ 858.20	$ 1,284.83	$ 2,600.00	$ 3,100.00
Utilities	$ 3,600.00	$ 4,799.25	$ 1,781.32	$ 2,297.75	$ 4,000.00	$ 5,000.00
Postage	$ 550.00	$ 518.83	$ 332.00	$ 380.00	$ 700.00	$ 700.00
Telephone	$ 1,800.00	$ 2,122.06	$ 878.82	$ 1,053.82	$ 2,200.00	$ 2,200.00
Office Maintenance	$ 6,000.00	$ 6,877.31	$ 1,009.00	$ 2,387.48	$ 5,000.00	$ 6,000.00
Capital Improvement	$ 160,000.00	$ 159,286.55	$ -	$ 350,172.02	$ 875,000.00	$ 5,000.00
Lease Expense	$ -	$ -	$ -	$ 3,600.00	$ 3,600.00	$ -
Audit Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,300.00
Legal Fees	$ 15,000.00	$ 24,700.77	$ 5,455.10	$ 10,539.50	$ 20,000.00	$ 25,000.00
Legal Publications	$ 1,000.00	$ 1,423.06	$ 628.20	$ 379.07	$ 1,200.00	$ 1,200.00
Election Expenses	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 500.00
County Collection Fees	$ 21,807.00	$ 16,073.44	$ 4,999.16	$ -	$ 20,800.00	$ 16,000.00
Dues & Subscriptions	$ 650.00	$ 712.11	$ 518.99	$ 500.00	$ 700.00	$ 700.00
Office Equipment Expense	$ 4,000.00	$ 3,455.51	$ 184.10	$ 2,120.67	$ 8,000.00	$ 500.00
Miscellaneous Expense	$ 500.00	$ -	$ -	$ -	$ 250.00	$ 250.00
Bank Fees	$ 300.00	$ -	$ 224.42	$ -	$ 300.00	$ 300.00
GWRS expense	$ -	$ -	$ -	$ 100.00	$ 100.00	$ -
Uncollectible Taxes	$ -	$ 5.94	$ -	$ -	$ -	$ 11.12
Gifts/Donations	$ 100.00	$ 143.44	$ 58.00	$ -	$ 100.00	$ 100.00
TOTAL EXPENDITURES	$ 981,239.85	$ 985,928.80	$ 852,488.47	$ 805,891.83	$ 1,458,531.10	$ 881,426.12
Excess (Deficit) over Expenditures	$ 898,509.34	$ 887,977.43	$ 508,625.50	$ 876,931.37	$ 752,739.92	$ 532,592.33
	"1"	2"	"3"	4'	"5"	"6"