2025 PROJECTED REVENUE/EXPENSES (BUDGET) FOR LEVY
NAMPA & MERIDIAN IRRIGATION DISTRICT

ACCOUNT NAMES	FUNDS 02 ASSESSMENT	03 DRAINAGE	04 RIDENBAUGH SYSTEM	15 PUIS W/ BACKUP WATER	16 PUIS W/OUT BACK UP WATER	NMID TOTALS
REVENUE						
ASSESSED TAX REVENUE	$ 1,208,282.99	$ 433,785.64	$ 4,438,280.01	$ 585,106.46	$ 617,424.02	$ 7,282,879.12
POWER REVENUE			$ 340,824.00			$ 340,824.00
RESERVOIR MAINTENANCE			$ 73,022.16			$ 73,022.16
PROJECT SPECIFIC GRANT REVENUE			$ 3,343,536.00			$ 3,343,536.00
TOTAL FUND REVENUE	**$ 1,208,282.99**	**$ 433,785.64**	**$ 8,195,662.17**	**$ 585,106.46**	**$ 617,424.02**	**$ 11,040,261.28**
OPERATING EXEPENSES						
PERSONNEL	$ 983,572.27	$ 308,361.55	$ 3,122,710.98	$ 283,635.95	$ 352,439.92	$ 5,050,720.67
REPAIR & MAINTENANCE	$ 3,000.00	$ 15,800.00	$ 146,500.00	$ 69,500.00	$ 70,500.00	$ 305,300.00
MATERIAL & SUPPLIES	$ 20,600.00	$ 11,500.00	$ 113,000.00	$ 250.00	$ 250.00	$ 145,600.00
TIRES	$ -	$ 1,500.00	$ 14,500.00			$ 16,000.00
CHEMICALS	$ -	$ 2,500.00	$ 100,000.00			$ 102,500.00
FUEL / OIL	$ -	$ 15,000.00	$ 150,000.00			$ 165,000.00
PROFESSIONAL ASSOC MEMBERSHIP	$ 1,000.00	$ 50.00	$ 32,000.00			$ 33,050.00
EDUCATION & TRAINING/PROF DEV	$ 4,000.00	$ 250.00	$ 62,000.00	$ 250.00		$ 66,500.00
ADVERTISING/PUBLISHING	$ 1,500.00	$ 100.00	$ 1,000.00			$ 2,600.00
PRINTING	$ 6,427.20	$ 50.00	$ 1,000.00			$ 7,477.20
ENGINEERING - SUPPORT SERVICES (LEVY)			$ 5,000.00			$ 5,000.00
LEGAL	$ 9,000.00	$ 3,214.00	$ 200,000.00			$ 212,214.00
AUDIT	$ 8,085.00	$ 840.00	$ 5,775.00	$ 3,024.00	$ 3,276.00	$ 21,000.00
ACCOUNTING	$ 3,500.00	$ 225.00	$ 2,000.00			$ 5,725.00
RECORDING FEES						$ -
EQUIPMENT RENTAL		$ 250.00	$ 7,500.00			$ 7,750.00
POSTAGE/MAIL	$ 40,000.00					$ 40,000.00
ELECTION EXPENSE	$ 4,500.00					$ 4,500.00
TAXES / O&M	$ 75.00	$ 20.00	$ 28,300.00			$ 28,395.00
DAMAGE CLAIMS						$ -
ELECTRICITY	$ 3,207.00	$ 30,443.00	$ 17,800.00	$ 189,000.00	$ 231,620.00	$ 472,070.00
HEATING	$ 650.00	$ 215.00	$ 3,000.00			$ 3,865.00
INSURANCE	$ 21,699.00	$ 4,933.00	$ 175,586.00	$ 3,565.00	$ 3,725.00	$ 209,508.00
BACK-UP WATER/TRASH	$ 1,300.00	$ 2,500.00	$ 20,000.00	$ 95,000.00		$ 118,800.00
TELEPHONE COMMUNICATIONS	$ 3,500.00	$ 500.00	$ 23,000.00	$ 1,700.00	$ 1,800.00	$ 30,500.00
MAINTENANCE AGREEMENTS						$ -
INFORMATION TECHNOLOGY EXPENSE	$ 50,000.00	$ 3,700.00	$ 60,000.00			$ 113,700.00
REIMBURSEMENTS	$ 650.00	$ 20.00	$ 7,500.00			$ 8,170.00
BANK CHARGES	$ 6,800.00					$ 6,800.00
JANITORIAL EXPENSE	$ 8,000.00	$ 1,200.00	$ 11,000.00			$ 20,200.00
STORAGE FAC & MAINT - HILLCRST/ANDRSN/ARR			$ 82,557.69			$ 82,557.69
OTHER	$ 2,500.00	$ 500.00	$ 11,000.00	$ 500.00	$ 500.00	$ 15,000.00
CARRYING CHARGE			$ 200,000.00			$ 200,000.00
TOTAL FUND OPERATING EXPENSES	**$ 1,183,565.47**	**$ 403,671.55**	**$ 4,602,729.67**	**$ 646,424.95**	**$ 664,110.92**	**$ 7,500,502.56**
NON-OPERATING EXPENSES						
TOTAL FUND NON-OPERATING EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL COSTS						
CAPITAL EQUIPMENT AND PROJECTS	$ 224,700.00	$ 44,730.00	$ 5,832,960.00	$ 138,747.00	$ 28,413.00	$ 6,269,550.00
TOTAL FUND CAPITAL COSTS	**$ 224,700.00**	**$ 44,730.00**	**$ 5,832,960.00**	**$ 138,747.00**	**$ 28,413.00**	**$ 6,269,550.00**
CASH FROM OTHER RESOURCES (NON REVENUE)						
SAVINGS	$ 200,000.00	$ 15,000.00	$ 2,580,000.00	$ 200,000.00	$ 75,000.00	$ 3,070,000.00
TOTAL FUND CASH FROM OTHER RESOURCES	**$ 200,000.00**	**$ 15,000.00**	**$ 2,580,000.00**	**$ 200,000.00**	**$ 75,000.00**	**$ 3,070,000.00**
TOTAL REVENUE & CASH	**$ 1,408,282.99**	**$ 448,785.64**	**$ 10,775,662.17**	**$ 785,106.46**	**$ 692,424.02**	**$ 14,110,261.28**
TOTAL EXPENSES	**$ 1,408,265.47**	**$ 448,401.55**	**$ 10,435,689.67**	**$ 785,171.95**	**$ 692,523.92**	**$ 13,770,052.56**
NMID TOTAL FUND NET ASSETS	**$ 17.52**	**$ 384.09**	**$ 339,972.50**	**$ (65.49)**	**$ (99.90)**	**$ 340,208.72**