Soth Valley Ground Water District Budget Nov 1st 2024- Oct 31st 2025

Total Expeditures	
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%)	$5,100.00
Financial Audit	$3,500.00
Sub-Total	$16,100.00
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
Loan Payment	$33,055.00
Contingency for unpaid assessents	$20,000.00
Sub-Total	$223,055.00
Total before carry over	$359,155.00
Fy2024 carry over credit	-$75,000.00
Total	**$284,155.00**

Total Revenues	
Assesments	$273,152.90
Total	**$273,152.90**