

Company name: Owyhee Irrigation District

Budget name: Budget\_FY25\_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals
40010-00 Annual O & M Assessment Income	\$5144625.00
40020-00 Special Assessment	\$0.00
40030-00 Small Acreage Fee	\$28220.00
40040-00 Excess Water Fee	\$10000.00
40050-00 Water User Interest Charges Paid	\$32000.00
<b>Total 40000 O &amp; M Income</b>	<b>\$5214845.00</b>
41010-00 Mitchell Butte Revenue Share to OID	\$100875.00
41020-00 Owyhee Ditch Co. Reimbursement	\$16000.00
41030-00 South Board of Control Reimbursement	\$168498.00
41040-00 Hydro Reimbursement	\$226959.00
41050-00 Rent	\$42776.00
41060-00 Dam Recreational Income	\$50000.00
41070-00 Work for Others	\$21000.00
41080-00 Lien Reimbursement	\$2500.00
41090-00 Bank Interest	\$115000.00
41100-00 Gain / Loss Sale of Asset	\$0.00
41110-00 Miscellaneous Income	\$50000.00
41120-00 OID Transfer from Reserves	\$0.00
41140-00 BOR RRA Buy Out Reimbursement	\$0.00
41150-00 Return of Capital	\$91457.00
<b>Total 41000 Other Revenue</b>	<b>\$885065.00</b>
41130-00 Uncategorized Income	\$0.00
42010-00 NRCS EIS PL566 Grant Income	\$100000.00
42020-00 EPA Stagg - Kingman Lateral 1st Mile Piping Income	\$2600000.00
42030-00 USBR Water Smart - Kingman Lateral Design Income	\$35000.00
42040-00 OWRD Kingman Lateral 1st Mile Piping Income	\$1046500.00
42070-00 BLM Grant Fire Assistance Program Income	\$20441.00
<b>Total 42000 Grant Reimbursements</b>	<b>\$3985911.00</b>
<b>Total Income</b>	<b>\$10085821.00</b>
60010-00 General Salaries	\$1828326.00
60020-00 Used Vacation Expense	\$85000.00
60030-00 Used Sick Leave Expense	\$65800.00
60040-00 Used Comp. Time Expense	\$35000.00
60050-00 Payroll - Overtime	\$35000.00
60060-00 Insurance - Special Districts (SDIS)	\$353187.00
60070-00 HRA & FSA Plan Expense	\$80000.00
60080-00 Workers Comp Ins	\$25000.00
60090-00 Payroll Tax	\$159500.00
60100-00 Retirement Expense	\$356713.00
60120-00 Employee Travel	\$14000.00
60130-00 Employee Activities, Events, Supplies	\$4500.00
60140-00 Employee Training and Education	\$8000.00
60150-00 Employee Uniforms/Apparel	\$7500.00
60160-00 Misc Deductions	\$2800.00
<b>Total 60000 Payroll/Benefits</b>	<b>\$3060326.00</b>
61010-00 Materials & Supplies	\$100000.00
61020-00 Fuel & Oil	\$175000.00
61030-00 Building Maintenance	\$70100.00
61040-00 Automation - General	\$96000.00
61050-00 General Pumping Plants	\$148500.00
61060-00 Ontario - Nyssa Pump	\$6500.00

Accounts	Budget totals
61070-00 Owyhee Ditch Pump	\$2000.00
61080-00 Shop Expenses	\$16000.00
61090-00 Equipment Repairs & Maintenance	\$70000.00
61100-00 Vehicle Repairs & Maintenance	\$68000.00
61110-00 Company Houses	\$15000.00
61120-00 Owyhee Dam - Hydro	\$20000.00
61130-00 Mitchell Butte - Hydro	\$60000.00
61140-00 Tunnel - Hydro	\$12700.00
61150-00 Small Pipeline Replacement	\$40000.00
<b>Total 61000 Materials, Supplies, Repairs/Maint</b>	<b>\$899800.00</b>
62010-00 Weed Control - Right of Way	\$60000.00
62020-00 Weed Control - Aquatic	\$679500.00
62030-00 Weed Control - Supplies/Misc	\$2500.00
<b>Total 62000 Weed Control</b>	<b>\$742000.00</b>
63010-00 Utilities	\$35000.00
63020-00 Bureau Power	\$608900.00
63030-00 Telephone & Cellular	\$23750.00
63040-00 Internet Services	\$7500.00
<b>Total 63000 Utilities</b>	<b>\$675150.00</b>
64010-00 Office Supplies	\$14000.00
64020-00 Safety Supplies (PPE)	\$2000.00
64030-00 Computer/Printers Prog, Services, Software, Contracts	\$66000.00
64040-00 Janitorial Services/Supplies	\$2400.00
64050-00 Recruitment / DOT	\$4500.00
64060-00 Gopher Reimbursment	\$25000.00
64070-00 Meetings & Events	\$9000.00
<b>Total 64000 Office</b>	<b>\$122900.00</b>
65010-00 Misc Expense	\$7500.00
65020-00 Bad Debt Expense	\$11000.00
65030-00 Depreciation	\$0.00
65040-00 Owyhee Ditch Improvement District Charges	\$20000.00
65050-00 Interest Expense	\$7500.00
65060-00 Board Of Directors Expenses	\$10500.00
65070-00 Environmental Concerns	\$2500.00
65080-00 Reconciliation Discrepancies	\$0.00
<b>Total 65000 Miscellaneous</b>	<b>\$59000.00</b>
66010-00 Insurance	\$224815.00
66020-00 Dues & Subscriptions	\$48000.00
<b>Total 66000 Insurance &amp; Dues</b>	<b>\$272815.00</b>
67010-00 Legal Fees	\$35000.00
67020-00 Audit	\$12000.00
67030-00 Bank Charges & Fees	\$4000.00
67040-00 Accountant/Budget	\$3500.00
67050-00 Lien / Title Search Fees	\$2500.00
67060-00 Other Fees	\$7500.00
67070-00 BOR RRA Buy Out	\$0.00
<b>Total 67000 Audit &amp; Legal Fees</b>	<b>\$64500.00</b>
68010-00 Computer Hardware	\$15000.00
68020-00 Vehicle Purchases	\$40000.00
68030-00 Heavy Equipment Purchases	\$20000.00
68040-00 Real Estate Purchase	\$0.00
68050-00 Other Small Equipment Purchases	\$9100.00
68060-00 Current Lease Payment - Backhoe [#14223]	\$25485.00
68070-00 North Canal Main Radial Gate	\$0.00
68080-00 15k Gallon Diesel Tank	\$0.00
68090-00 Mitchell Butte Radial Gate	\$0.00

Accounts	Budget totals
68100-00 Mower Tractor Lease	\$37500.00
<b>Total 68000 Equipment and Land Purchased</b>	<b>\$147085.00</b>
69010-00 Dam - Payroll	\$119745.00
69020-00 Dam - Payroll Taxes	\$8600.00
69030-00 Dam - Retirement	\$32250.00
69040-00 Dam - Group Health	\$50000.00
69050-00 Dam - HRA & FSA Plan	\$6500.00
69060-00 Dam - Workers Comp	\$2250.00
69070-00 Dam - Insurance	\$58000.00
69080-00 Dam - Materials & Supplies	\$19900.00
69090-00 Dam - Vehicle Operations Cost	\$2500.00
69100-00 Dam- Equipment Operations	\$2500.00
69110-00 Dam - Equipment Purchases	\$15000.00
69120-00 Dam - Telephone & Internet	\$12000.00
69130-00 Dam - Legal	\$6000.00
69140-00 Dam - Repairs & Maintenance	\$3500.00
69150-00 Dam - Ring Gate Supplies & Repairs	\$0.00
69160-00 Dam - Elevator	\$12000.00
69170-00 Dam - Jet Flow Valves	\$2000.00
69180-00 Dam - Snow Surveys	\$3000.00
69190-00 Dam - Recreational Expenses	\$15000.00
69200-00 Dam - Meeting & Events	\$2500.00
69210-00 Dam - Safety Supplies	\$500.00
69220-00 Dam-Owyhee Project Joint Committee Expenses	\$2500.00
69230-00 Dam - Building Maintenance	\$45000.00
<b>Total 69000 Dam O&amp;M</b>	<b>\$421245.00</b>
<b>Total Expense</b>	<b>\$6464821.00</b>
70100-00 NRCS EIS - PL566	\$100000.00
70200-00 EPA Stagg - Kingman Lateral 1st Mile Piping	\$2600000.00
70300-00 USBR WaterSmart - Kingman Lateral design	\$35000.00
70400-00 OWRD Kingman Lateral 1st Mile Piping	\$886000.00
<b>Total 70000 Projects</b>	<b>\$3621000.00</b>
<b>Total Other Expense</b>	<b>\$3621000.00</b>
<b>Total Net Income</b>	<b>\$0.00</b>

Friday, January 10, 2025 at 9:24 AM MST