

Owyhee Irrigation District

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

| | TOTAL |
|--|-----------------------|
| Income | |
| 40000 O & M Income | |
| 40010-00 Annual O & M Assessment Income | 5,111,196.00 |
| 40020-00 Special Assessment | 100,874.00 |
| 40030-00 Small Acreage Fee | 28,220.00 |
| 40040-00 Excess Water Fee | 10,000.00 |
| 40050-00 Water User Interest Charges Paid | 32,000.00 |
| Total 40000 O & M Income | 5,282,290.00 |
| 41000 Other Revenue | |
| 41010-00 Mitchell Butte Revenue Share to OID | 134,500.00 |
| 41020-00 Owyhee Ditch Co. Reimbursement | 30,000.00 |
| 41030-00 South Board of Control Reimbursement | 142,794.00 |
| 41040-00 Hydro Reimbursement | 186,240.00 |
| 41050-00 Rent | 42,776.00 |
| 41060-00 Dam Recreational Income | 35,000.00 |
| 41070-00 Work for Others | 8,500.00 |
| 41090-00 Bank Interest | 22,000.00 |
| 41100-00 Gain / Loss Sale of Asset | 4,000.00 |
| 41110-00 Miscellaneous Income | 45,000.00 |
| 41120-00 OID Transfer from Reserves | 49,773.00 |
| Total 41000 Other Revenue | 700,583.00 |
| 42000 Grant Reimbursements | |
| 42010-00 PL 566 | 250,000.00 |
| 42020-00 EPA Stagg Kingman Lateral | 3,000,000.00 |
| 42030-00 USBR WaterSmart Kigman Lateral Design | 50,000.00 |
| 42040-00 OWEB Kingman Lateral Design | 50,000.00 |
| 42050-00 Malheur SWCD Arabian Pipeline | 13,940.00 |
| 42060-00 BPA Kingman Pump Pipeline | 6,300.00 |
| Total 42000 Grant Reimbursements | 3,370,240.00 |
| Total Income | \$9,353,113.00 |
| GROSS PROFIT | \$9,353,113.00 |
| Expenses | |
| 60000 Payroll/Benefits | |
| 60010-00 General Salaries | 1,677,615.00 |
| 60020-00 Accrued Vacation Expense | 84,500.00 |
| 60030-00 Accrued Sick Leave Expense | 57,800.00 |
| 60040-00 Accrued Comp. Time Expense | 35,000.00 |
| 60050-00 Payroll - Overtime | 35,000.00 |
| 60060-00 Insurance - Special Districts (SDIS) | 324,865.00 |
| 60070-00 HRA & FSA Plan Expense | 80,000.00 |
| 60080-00 Workers Comp Ins | 10,500.00 |
| 60090-00 Payroll Tax | 159,500.00 |
| 60100-00 Retirement Expense | 365,200.00 |
| 60120-00 Employee Travel | 14,000.00 |

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| 60130-00 Employee Activities, Events, Supplies | 2,500.00 |
| 60140-00 Employee Training and Education | 8,000.00 |
| 60150-00 Employee Uniforms/Apparel | 3,600.00 |
| Total 60000 Payroll/Benefits | 2,858,080.00 |
| 61000 Materials, Supplies, Repairs/Maint | |
| 61010-00 Materials & Supplies | 100,000.00 |
| 61020-00 Fuel & Oil | 205,000.00 |
| 61030-00 Building Maintenance | 18,000.00 |
| 61040-00 Automation - General | 96,000.00 |
| 61050-00 General Pumping Plants | 55,000.00 |
| 61060-00 Ontario - Nyssa Pump | 20,000.00 |
| 61070-00 Owyhee Ditch Pump | 5,000.00 |
| 61080-00 Shop Expenses | 12,000.00 |
| 61090-00 Equipment Repairs & Maintenance | 90,000.00 |
| 61100-00 Vehicle Repairs & Maintenance | 35,000.00 |
| 61110-00 Company Houses | 15,000.00 |
| 61120-00 Owyhee Dam - Hydro | 3,000.00 |
| 61130-00 Mitchell Butte - Hydro | 3,000.00 |
| 61140-00 Tunnel - Hydro | 6,000.00 |
| 61150-00 Small Pipeline Replacement | 20,000.00 |
| Total 61000 Materials, Supplies, Repairs/Maint | 683,000.00 |
| 62000 Weed Control | |
| 41622-00 Weed Control - Right of Way | 60,000.00 |
| 62020-00 Weed Control - Aquatic | 650,000.00 |
| 62030-00 Weed Control - Supplies/Misc | 2,500.00 |
| Total 62000 Weed Control | 712,500.00 |
| 63000 Utilities | |
| 463010-00 Utilities | 36,500.00 |
| 63020-00 Bureau Power | 668,711.00 |
| 63030-00 Telephone & Cellular | 23,750.00 |
| 63040-00 Internet Services | 7,500.00 |
| Total 63000 Utilities | 736,461.00 |
| 64000 Office | |
| 64010-00 Office Supplies | 16,000.00 |
| 64020-00 Safety Supplies (PPE) | 2,400.00 |
| 64030-00 Computer/Printers Prog, Services, Software, Contracts | 45,000.00 |
| 64040-00 Janitorial Services/Supplies | 1,500.00 |
| 64050-00 Recruitment / DOT | 4,500.00 |
| 64060-00 Gopher Reimbursement | 20,000.00 |
| 64070-00 Meetings & Events | 2,500.00 |
| Total 64000 Office | 91,900.00 |
| 65000 Miscellaneous | |
| 65010-00 Misc Expense | 7,500.00 |
| 65020-00 Bad Debt Expense | 15,000.00 |

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| | TOTAL |
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| 65040-00 Owyhee Ditch Improvement District Charges | 30,000.00 |
| 65050-00 Interest Expense | 9,500.00 |
| 65060-00 Board Of Directors Expenses | 10,500.00 |
| 65070-00 Environmental Concerns | 2,500.00 |
| Total 65000 Miscellaneous | 75,000.00 |
| 66000 Insurance & Dues | |
| 66010-00 Insurance | 179,852.00 |
| 66020-00 Dues & Subscriptions | 46,700.00 |
| Total 66000 Insurance & Dues | 226,552.00 |
| 67000 Audit & Legal Fees | |
| 67010-00 Legal Fees | 42,000.00 |
| 67020-00 Audit | 12,000.00 |
| 67030-00 Bank Charges & Fees | 500.00 |
| 67040-00 Accountant/Budget | 3,500.00 |
| 67050-00 Lien / Title Search Fees | 4,000.00 |
| 67060-00 Other Fees | 7,500.00 |
| Total 67000 Audit & Legal Fees | 69,500.00 |
| 68000 Equipment and Land Purchased | |
| 68010-00 Computer Hardware | 3,000.00 |
| 68020-00 Vehicle Purchases | 60,000.00 |
| 68030-00 Heavy Equipment Purchases | 30,000.00 |
| 68050-00 Other Small Equipment Purchases | 6,500.00 |
| 68060-00 Current Lease Payment - Backhoe [#14223] | 25,485.00 |
| 68070-00 North Canal Main Radial Gate | 25,900.00 |
| 68080-00 15k Gallon Diesel Tank | 112,093.00 |
| Total 68000 Equipment and Land Purchased | 262,978.00 |
| 69000 Dam O&M | |
| 69010-00 Dam - Payroll | 102,842.00 |
| 69020-00 Dam - Payroll Taxes | 8,600.00 |
| 69030-00 Dam - Retirement | 32,250.00 |
| 69040-00 Dam - Group Health | 22,200.00 |
| 69050-00 Dam - HRA & FSA Plan | 6,500.00 |
| 69060-00 Dam - Workers Comp | 2,250.00 |
| 69070-00 Dam - Insurance | 18,000.00 |
| 69080-00 Dam - Materials & Supplies | 15,000.00 |
| 69090-00 Dam - Vehicle Operations Cost | 3,000.00 |
| 69100-00 Dam- Equipment Operations | 3,000.00 |
| 69110-00 Dam - Equipment Purchases | 15,000.00 |
| 69120-00 Dam - Telephone & Internet | 12,000.00 |
| 69130-00 Dam - Legal | 3,500.00 |
| 69140-00 Dam - Repairs & Maintenance | 8,500.00 |
| 69160-00 Dam - Elevator | 12,000.00 |
| 69170-00 Dam - Jet Flow Valves | 2,000.00 |
| 69180-00 Dam - Snow Surveys | 3,000.00 |

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| 69190-00 Dam - Recreational Expenses | 15,000.00 |
| 69200-00 Dam - Meeting & Events | 2,500.00 |
| Total 69000 Dam O&M | 287,142.00 |
| Total Expenses | \$6,003,113.00 |
| NET OPERATING INCOME | \$3,350,000.00 |
| Other Expenses | |
| 70000 Projects | |
| 70001-00 PL 566 | 250,000.00 |
| 70002-00 EPA Stagg Kingman Lateral | 3,000,000.00 |
| 70003-00 USBR Water Smart Kingman Lateral Design | 50,000.00 |
| 70004-00 OWEB Kingman Lateral Design | 50,000.00 |
| Total 70000 Projects | 3,350,000.00 |
| Total Other Expenses | \$3,350,000.00 |
| NET OTHER INCOME | \$ -3,350,000.00 |
| NET INCOME | \$0.00 |