

40000 O & M Income		2026 Budget	
40010-00	Annual O&M Assessment Income	\$	5,232,050.00
40020-00	Special Assessment	\$	-
40030-00	Small Acreage Fee	\$	28,220.00
40040-00	Excess Water Fee	\$	10,000.00
40050-00	Water User Interest Charges Paid	\$	15,000.00
40060-00	Misc Patron Income	\$	14,000.00
Total Revenue		\$	5,299,270.00
41000 Other Revenue			
41010-00	Mitchell Butte Revenue Share to OID	\$	67,200.00
41020-00	Owyhee Ditch Co. Reimbursement	\$	38,744.00
41030-00	South Board of Control Reimbursement	\$	147,998.00
41040-00	Hydro Rembursement	\$	268,659.00
41050-00	Rent	\$	45,466.00
41060-00	Dam Recreational Income	\$	60,000.00
41070-00	Work for Others	\$	21,000.00
41080-00	Lien Reimbursement	\$	2,500.00
41090-00	Bank Interest	\$	115,000.00
41100-00	Gain/Loss Sale of Assets	\$	5,000.00
41101-00	Non-Patron Fees		
41110-00	Misc Income	\$	50,000.00
41140-00	BOR RRA Reimbursement (Buy out & Full Cost)	\$	-
41150-00	Return of Capital	\$	156,000.00
Total Other Revenue		\$	977,567.00
60000 Payroll / Benefits			
60010-00	General Salaries	\$	2,147,372.00
60020-00	Accrued Vacation Expense	\$	-
60030-00	Accrued Sick Leave Expense	\$	-
60040-00	Accrued Comp Time Expense	\$	-
60050-00	Payroll - Overtime		
60060-00	Insurance SDIS	\$	363,187.00
60070-00	HRA & FSA Expense	\$	115,000.00
60080-00	Workers Comp Insurance	\$	32,000.00
60090-00	Payroll Tax	\$	159,500.00
60100-00	Retirement Expense	\$	356,713.00
60120-00	Employee Travel	\$	14,000.00
60130-00	Employee Activities, Events, Supplies	\$	5,500.00
60140-00	Employee Training & Education	\$	10,500.00
60150-00	Employee Uniforms/Apparel	\$	4,500.00
60160-00	Misc. Deductions	\$	2,200.00
Total Payroll/Benefits		\$	3,210,472.00
61000 Materials, Supplies, Repairs/Maint			
61010-00	Materials & Supplies	\$	114,500.00
61011-00	Head Gating Repair	\$	15,000.00

61020-00	Fuel	\$	168,000.00
61021-00	Oil	\$	7,000.00
61030-00	Building Maintenance	\$	32,000.00
61040-00	Automation - General	\$	90,000.00
61050-00	General Pumping Plants	\$	125,000.00
61060-00	Ontario Nyssa Pump	\$	6,500.00
61070-00	Owyhee Ditch Pump	\$	8,500.00
61080-00	Shop Expenses	\$	29,000.00
61090-00	Equipment Repairs & Maintenance	\$	70,000.00
61100-00	Vehicle Repairs & Maintenance	\$	74,000.00
61110-00	Company Houses	\$	15,000.00
61120-00	Owyhee Dam Hydro	\$	28,900.00
61130-00	Mitchell Butte Hydro	\$	34,400.00
61140-00	Tunnel Hydro	\$	28,900.00
61150-00	Pipeline Repair	\$	20,000.00
61151-00	Small Pipeling Projects	\$	20,000.00
	Total Materials, Supplies, Repair/Maint	\$	886,700.00
62000 Weed Control			
62010-00	Weed Control - Right of Way	\$	60,000.00
62020-00	Weed Control - Aquatic	\$	745,000.00
62030-00	Weed Control - Supplies/Misc		
	Total Weed Contrl	\$	805,000.00
63000 Utilities			
63010-00	Utilities	\$	29,000.00
63020-00	Bureau Power	\$	608,900.00
63030-00	Telephone & Cellular	\$	21,750.00
63040-00	Internet Services	\$	6,000.00
	Total Utilities	\$	665,650.00
64000 Office			
64010-00	Office Supplies	\$	7,500.00
64020-00	Safety Supplies (PPE)	\$	4,500.00
64030-00	Computer/Printers Prog, Services, Software, Contracts	\$	55,000.00
64040-00	Janitorial Services/Supplies	\$	2,300.00
64050-00	Recruitment / DOT	\$	3,000.00
64060-00	Gopher Reimbursement	\$	25,000.00
64070-00	Meetings & Events	\$	2,500.00
	Total Office	\$	99,800.00
65000 Miscellaneous			
65010-00	Misc	\$	6,500.00
65020-00	Bad Debt		
65030-00	Depreciation		
65040-00	Owyhee Ditch Improvement District Charges	\$	30,000.00
65050-00	Interest Expense	\$	500.00
65060-00	Board Of Directors Expenses	\$	8,400.00

65070-00	Enviromental Concerns	\$	2,500.00
65080-00	Reconciliation Discrepencies		
	Total	\$	47,900.00
66000 Insurance & Dues			
66010-00	Insurance	\$	200,500.00
66020-00	Dues & Subscriptions	\$	51,000.00
	Total Insurance & Dues	\$	251,500.00
67000 Audit & Legal Fees			
67010-00	Legal Fees	\$	35,000.00
67020-00	Audit	\$	17,500.00
67030-00	Bank Charges & Fees	\$	4,200.00
67040-00	Accountant/Budget	\$	1,000.00
67050-00	Lien / Title Search Fees	\$	4,500.00
67060-00	Other Fees	\$	1,000.00
67070-00	BOR RRA Buy Out & Full Cost		
	Total Audit & Legal	\$	63,200.00
68000 Equipment & Land Purchases			
68010-00	Computer Hardware	\$	10,000.00
68020-00	Vehicle Purchases	\$	61,615.00
68030-00	Heavy Equipment Purchases	\$	25,000.00
68040-00	Real Estate Purchases		
68050-00	Other Small Equipment Purchases	\$	10,500.00
68060-00	Current Lease Payment - Backhoe [#14223]		
68090-00	Mitchell Butte Radial Gate		
68100-00	Mower Lease	\$	36,500.00
	Total Equipment & Land	\$	143,615.00
690000 Dam O&M			
69010-00	Dam - Payroll	\$	119,745.00
69020-00	Dam - Payroll Taxes	\$	8,600.00
69030-00	Dam - Retirement	\$	32,250.00
69040-00	Dam - Group Health Benefits	\$	20,000.00
69050-00	Dam - HRA & FSA Plans	\$	6,500.00
69060-00	Dam - Workers Comp	\$	4,000.00
69070-00	Dam - Insurance	\$	56,500.00
69080-00	Dam - Materials & Supplies	\$	25,000.00
69090-00	Dam - Vehicle Operation Costs	\$	2,500.00
69100-00	Dam - Equipment Operation Costs	\$	2,500.00
69110-00	Dam - Equipment Purchases	\$	22,400.00
69120-00	Dam - Telephone & Internet	\$	12,000.00
69130-00	Dam - Legal	\$	6,800.00
69140-00	Dam - Repairs & Maintenance	\$	3,500.00
69150-00	Dam - Ring Gate Supplies & Repairs	\$	46,500.00
69160-00	Dam - Elevator	\$	2,000.00
69170-00	Dam - Jet Flow Valves	\$	2,000.00

69180-00	Dam - Snow Surveys	\$	2,500.00
69190-00	Dam - Recreational Expenses	\$	15,000.00
69200-00	Dam - Meetings & Events	\$	1,500.00
69210-00	Dam - Safety Supplies	\$	500.00
69220-00	Dam-Owyhee Project Joint Committee Expenses	\$	8,000.00
69230-00	Dam-Building Maintenance	\$	29,700.00
69240-00	Dam - Misc		
	Total Dam	\$	429,995.00
	Total O&M Income	\$	6,276,837.00
	Total O&M Expense	\$	6,603,832.00
	Net O&M Profit/Loss	\$	(326,995.00)
	Special Assessment & Reserve Transfer Income		
41120-00	OID transfer from reserves	\$	241,500.00
	Special Assessment (Snivley Slide)	\$	100,875.00
	Total Special Assessment & Reserve Transfer Income	\$	342,375.00
	XM Projects		
	Dunaway Transformers	\$	319,000.00
	Special Assessment to Reserves 2026 (Snivley Slide)	\$	100,875.00
	Total XM Projects	\$	419,875.00
	42000 Grant Reimbursements		
42010-00	NRCS EIS PL566 Grant Income	\$	700,000.00
42020-00	EPA Stagg - Kingman Lateral 1st Mile Piping Income	\$	1,560,056.00
42030-00	USBR Water Smart - Kingman Lateral Design	\$	-
42040-00	OWRD Kingman Lateral 1st Mile Piping	\$	1,474,132.00
42070-00	BLM Grant Fire Assistance Program	\$	168,858.00
	Total Grant Reimbursements	\$	3,903,046.00
	70000 Projects		
70100-00	NRCS EIS - PL566	\$	1,000,000.00
70200-00	EPA Stagg - Kingman Lateral 1st Mile Piping	\$	1,320,056.00
70300-00	USBR WaterSmart - Kingman Lateral design	\$	-
70400-00	OWRD Kingman Lateral 1st Mile Piping	\$	1,064,132.00
	Snivley Slide		
70700-00	BLM Grant Fire Assistance Program	\$	114,363.00
	Total Projects	\$	3,498,551.00
	Total Projects Income (Grants, Reserves, & Special As	\$	4,245,421.00
	Total Projects Expense (XM & Grant Projects)	\$	3,918,426.00
	O&M Income Needed	\$	326,995.00
	Net Grant Profit/Loss	\$	326,995.00
	Total Net Profit/Loss	\$	-
	Dollars Per Acre Needed	\$	-
	Current Dollars Per Acre	\$	77.80
	Total Dollars Per Acre Needed	\$	77.80