

2,023

Budget

Income

30100 O & M Income	
30100-00 O & M Income	4,936,334
account charge	
30101-00 Special Assessment	100,874
Total 30100 O & M Income	5,037,207
30102 Other Revenue	
30112-00 Grant Reimbursement - Arabian Pipeline	281,000
30300-00 Interest Charge	22,000
30400-00 Excess Water	10,000
30500-00 Mitchell Butte Reimbursement	33,625
30601-00 Dam O&M - Reimbursment	111,473
30602-00 Dam O&M-Reimb-Owhyee Ditch	8,442
30604-00 Owyhee Ditch Co - Pump Reimb	22,000
30700-00 Head Gate Reimbursment	5,000
30800-00 Work for Others	3,000
30900-00 Small Acreage Assessment	28,220
31500-00 Rent	33,000
32500-00 Interest	32,000
33500-00 Miscellaneous Income	25,000
33700-00 Special Use Permit	
33800-00 Lien Reimbursement	750
34000-00 Gain - Loss Sale of Asset	10,000
34500-00 Hydro Reimbursement	141,000
Total 30102 Other Revenue	766,510
Total Income	5,803,717
Gross Profit	5,803,717

Expenses

40200 Payroll/Benefits	
40200-00 General Salaries	1,624,943
seasonal labor	103,687
40300-00 Accrued Vacation Expense	40,000
40400-00 Accrued Sick Leave Expense	11,500
Total 40200-00 General Salaries	1,780,130
40210-00 Payroll - Overtime	40,000
40500-00 Payroll - Comp	65,000
Total 40210-00 Payroll - Overtime	105,000
46000-00 Insurance - Special Districts	324,865
46001-00 Insurance - Aflac	2,244
46002-00 HRA & Flex Plan	80,000
46100-00 Workers Comp Ins	32,212
46500-00 Payroll Tax	123,298
46600-00 State Unemployment Tax	13,622
Paid leave Oregon	6,501
49000-00 Employee Travel	5,000

49001-00 Manager Travel	9,000
49003-00 Employee Activities & Events	2,500
49004-00 Training and Education	6,000
50500-00 Retirement Expense	360,605
Total 40200 Payroll/Benefits	2,850,977
41500 Materials & Supplies	
41500-00 Materials - Supplies	66,000
41501-00 Gasoline	183,000
41502-00 Diesel	85,000
41503-00 Oil	11,000
41520-00 Automation - General	65,000
41530-00 Pumping Plants General	44,900
41532-00 Nyssa Shop Expenses	14,000
41534-00 Ontario - Nyssa Pump	23,000
41535-00 Owyhee Ditch Pump	7,000
41536-00 South Advancement	0
41537-00 North Advancement	0
41538-00 Dead Ox Pumping	0
41541-00 Employee Meetings	2,500
41552-00 Company Houses	10,000
41570-00 Owyhee Dam - Hydro	1,500
41571-00 Mitchell Butte - Hydro	3,000
41572-00 Tunnel - Hydro	10,000
41580-00 Pipeline Project	20,000
41625-00 Gopher Reimbursment	30,000
Total 41500 Materials & Supplies	575,900
41600 Weed Control	
41600-00 Weed Control	
41622-00 Weed Control - Right of Way	65,000
41623-00 Weed Control - Aquatic	620,000
Total 41600 Weed Control	685,000
42500 Power for Pumping	
42500-00 Bureau Power	588,000
Total 42500 Power for Pumping	588,000
43000 Utilities	
43000-00 Utilities	30,000
43001-00 Telephone	14,000
43002-00 Cellular Phones	15,000
43003-00 Internet Services	10,500
Total 43000 Utilities	69,500
43500 Office Supplies	
43500-00 Office Supplies	16,100
43501-00 Regular Office Repairs	2,000
43502-00 Other Improvements	7,000
43505-00 Safety Comm Supplies	6,400
43600-00 Computer Prog/Service	5,500
43601-00 Computer Service Agreement	3,000

Total 43500 Office Supplies	40,000
43506 Miscellaneous	
43506-00 Janitorial	7,500
43506-01 Bad Debt Expense	
44000-00 Depreciation	
45100-00 Owyhee Ditch Advance	22,000
45700-00 Interest Expense	
47500-00 Directors Fee - Mileage	6,500
47501-00 Director Travel	1,000
48500-00 Misc Expense	12,000
48700-00 GIS Maintenance	3,500
49600-00 Environmental Concerns	3,000
Total 43506 Miscellaneous	55,500
45500 Insurance	
45500-00 Insurance	161,500
Total 45500 Insurance	161,500
47000 Audit & Legal Fees	
47000-00 Legal	15,000
47001-00 Legal - Retainer	18,000
47002-00 Audit	11,000
47003-00 Bookkeeping/Budget	30,000
47004-00 Legal - Lien	6,000
Total 47000 Audit & Legal Fees	80,000
47100 Dues	
47100-00 Dues	12,500
Total 47100 Dues	12,500
51501 Equipment and Land Purchased	
43507-00 Real Estate Improvements	19,500
51501-00 Software for Water System	18,500
51502-00 Computer Hardware	2,500
51503-00 Vehicle	60,000
51504-00 Heavy Equipment	30,000
51505-00 Equipment - Radio	2,000
51507-00 Backhoe Lease Pmt	17,084
51509-00 Excavator - Lease Pmt	24,797
51511-00 Backhoe Acquisition	27,626
51512-00 Vehicle/Spray Unit-Weed Cont.	
Total 51501 Equipment and Land Purchased	202,007
57000 Repairs and Maint	
57000-00 truck repairs	61,500
57001-00 Equip Repairs and Maint	69,400
Total 57000 Repairs and Maint	130,900
60000 Dam O&M	
60000-00 Dam O&M - Payroll	112,482
60100-00 Dam O&M - Payroll Taxes	8,605
60200-00 Dam O&M - Retirement	33,739
60300-00 Dam O&M - Group Health	28,545

60400-00 Dam O&M - Workers Comp	2,250
60500-00 Dam O&M - Materials & Supplies	25,000
60600-00 Dam O&M - Other Purchases	
60700-00 Dam O&M - Vehicle Operations Cost	3,500
60800-00 Dam O&M - Equipment Operations	3,500
60900-00 Dam O&M - Insurance	18,032
60910-00 Dam O&M - HRA & Flex Plan	6,500
61000-00 Dam O&M - Equipment Purchases	20,000
61200-00 Dam O&M - Telephone	6,500
61300-00 Dam O&M - Legal	1,000
61400-00 Dam O&M - Betterments	8,500
61500-00 Dam O&M - Ring Gates Repairs	20,000
61600-00 Dam O&M - Elevator Project	5,000
61700-00 Dam O&M - Jet Flow Valves	2,000
61800-00 Dam O&M - Snow Surveys	3,000
65000-00 Dam O&M - Rental Income	-21,000
Total 60000 Dam O&M	287,153
Ask My Accountant	
Bank Charges & Fees	
Total Expenses	5,738,936
Net Operating Income	64,780
Other Income (2022 Surplus)	23,862
PPP1 LOAN FORGIVENESS	
Total Other Income	23,862
Other Expenses	
30104 Projects	
41575-00 Arabian Pipeline	6,000
41579-00 Siphon Loan Payment	85,000
41589-01 Feedlot Lateral	
Total 30104 Projects	91,000
Total Other Expenses	91,000
Net Other Income	-67,138
Net Income	-2,358

FOR UPLOAD TO WEBSITE

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41589-01 Feedlot Lateral	
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Total Other Expenses	91,000
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Net Income	-2,358