

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	
62010-00 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	
63010-00 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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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