BURLEY IRRIGATION DISTRICT

INCOME & ASSETS	2024
Annual Assessment/Acre	$ 65
Total Assessment Base (47832) acres)	3,109,080
Less Discounts (Early Pay)	
Net Assessments Collected	3,109,080
Penalties & Interest (Late Pay)	1,263
Accounts Receivable	940
Investment Interest Income	198,809
Custom Installations	
Rental Property Income	29,400
Other Income	10,000
Government Grants	60,000
MID: O&M	11,972
MVGWD/B&H: Water Rental & Transport	325,000
SWID: Water Rental-Transport-Waste Fee & Other	1,550,000
SWID: Transport Power and Power-Repairs G-20,J-36, Administration Fee	49,725
Water Rent (Water Bank 01-BOR)	12,037
Excess Water	
Total Income	**$ 5,358,226**
CURRENT ASSETS	
Operating and Payroll	$ 3,155,054
Certificates of Deposit (CD's)	$ 851,678
Other Current Assets (Accountant)	$ 1,230,609
Total Fixed Assets with Depreciation Allowance	$ 17,689,341
Current Assets Subtotal	**$ 22,926,682**
RESERVE ACCOUNTS	
Operating	1,007,966
Misc Equipment Tools & Office	17,374
Construction Equipment	133,329
Vehicles	52,600
Pump Equipment	100,028
Special Projects (Minidoka Dam)	572,399
Reserve Accounts Subtotal	**$ 1,883,696**
TOTAL INCOME & ASSETS	**$ 30,168,603**
NEW EQUIP. & PROPERTY	
Vehicles (3/4 T Pickup Jake)	52,000
Shop Tools	
Computer/Office Equip/Telemetry	
Pump Equipment	
Buildings	
Real Estate	
Machinery & Equipment (4 Wheeler 11,600)(Pressure washer	19,250
Total New Equip. & Property	**$ 71,250**

APPROVED FY 2024 BUDGET

BURLEY IRRIGATION DISTRICT

EXPENSES & LIABILITIES	2024
Accounting	6,850
Attorney Fees 58,857.06 - 2023	59,000
Bank Charges & Interest	2,500
Buildings & Grounds (Office)	5,000
Buildings & Grounds (Shop) New Scale 12,875.00	17,547
Buildings & Grounds (P/S)	2,000
Buildings & Grounds (Manager's House)	950
Buildings & Grounds (Rental Houses - Declo)	3,600
C/L Structures	3,600
C/L Aquatic Chemicals	522,913
C/L Terrestrial Herbicide	80,100
C/L Gravel Pit & Skaggs Rock	12,000
C/L Repairs & Maintenance	18,000
C/L Custom Installation Expense	
Damage Expenses	1,373
Gas Shop	25,000
Gas Ditchrider	42,000
Gas P/S	8,000
Diesel Shop	35,000
Directors Expenses	10,000
Directors Fees	16,012
Drain Pump Repairs	
Drug Testing	1,200
Education Office	2,575
Education Shop	3,000
Education C/L	6,500
Education P/S	3,000
Electronic Equipment Repair	
Filings & Election Expenses	2,500
FICA Expense	135,827
Liability - Prop. & Boiler Ins.	64,883
Mach. & Equip. Repair Office	500
Mach. & Small Equip. Repair	3,000
Mach. & Large Equip. Repair	16,000
Mach. & Equip. Repair P/S	85,000
Medical & Life Insurance 456,303.45 - 2023	516,307
Membership Fees	10,104
Motor Veh. Repair & Sup. C/L 20,189.77 - 2023	18,000
Motor Veh. Repair & Sup. Shop 11,843.67 - 2023	12,000
Motor Veh. Repair & Sup. P/S	3,500

APPROVED FY 2024 BUDGET

BURLEY IRRIGATION DISTRICT

Oils & Greases Shop	7,000
Oils & Greases P/S	17,000
Pipe for Pipeline Project	
Postage & Notices	4,500
Power Office/Shop	3,500
Power C/L 16,612.89 - 2023	16,000
Power (Transportation) 127,994.00 - 2023	130,000
Power & Repair G20 Waste Pump	
Power (USBR) 28,225,372 (10 year average) 27mils to 30mils	931,540
Public Education & Relations	1,000
Radio Repeater Cost FCC Licenses	875
Radio Handheld	2,500
Cell Phones	8,876
Radio or Electronic Telemetry	3,000
Retirement Expenses	128,068
Staff Expenses	5,000
Staff Expenses Office	7,000
Staff Expenses Shop	3,000
Staff Expenses C/L	3,500
Staff Expenses P/S	3,000
State Insurance Fund	26,000
State Dept. of Labor 2,221.66 - 2023	2,300
Supplies Office (Ride Kick)	25,000
Supplies Shop 17,896.00 - 2023	17,000
Supplies C/L 21,832.00 - 2023	20,000
Supplies P/S 15,502.39 - 2023	18,000
Telephone/Internet Office & Shop	5,400
Telephone/Internet P/S	3,000
Tools Shop	9,000
Tools P/S	3,750
USBR American Falls O&M ($1,278,149) .088621%	83,143
USBR Minidoka O&M ($346,080) 38.82% 139,469.12 - 2023	110,543
USBR Palisades O&M ($910,224) .032667% 56,235.79 - 2023	30,082
USBR Minidoka Construction	
Special Projects (F-Waste)	60,000
Wages Office	166,266
Wages Shop 347,490.07 - 2023	315,277
Wages C/L 353,627.99 - 2023	354,981
Wages P/S 341,222.76 - 2023	441,223
Contract Wages Shop 0.00 - 2023	0
Contract Wages C/L 31,884.90 - 2023	30,000
Contract Wages P/S 14972.49 - 2023	14,000
Water District 01	33,266
Total Expenses	**$ 5,015,641**

APPROVED FY 2024 BUDGET