EAST GREENACRES IRRIGATION DISTRICT BUDGET

ESTIMATED INCOME				2024	2023
IRRIGATION WATER					
MAINTENANCE FEE	55 @ 230 85 @ 790		5040	79,800	80,703
IRRIGATION ASSESSMENTS	34.12 / 28.67		5010	175,500	138,417
OVERAGES	Est.		5020	502,908	364,434
TOTAL ESTIMATED IRRIGATION WATER INCOME				**758,208**	**583,554**
DOMESTIC WATER					
RESIDENTIAL SERVICES	18.20/ 54.60 qtr.	4961	5110	1,068,630	1,076,600
COMMERCIAL SERVICES	18.20/ 54.60 qtr.	171	5115	34,944	36,475
HIDDEN VALLEY	18.20/ 54.60 qtr.	47	5110	10,265	10,246
OVERAGES TRANSFERRED TO IRRIGATION			5120	-	-
PENALTIES AND FEES			5365	42,820	37,010
TOTAL ESTIMATED DOMESTIC WATER INCOME				**1,156,659**	**1,160,331**
OTHER INCOME					
EST. DOMESTIC HOOKUP FEES (xfer to fund)		*350,000*	5210		-
EST. IRRIGATION HOOKUP FEES (xfer to fund)		*5,000*	5220		-
FIRELINE FEES			5350	21,174	22,875
Development Fees (est.)			5250	8,000	9,164
BULK WATER			5360	500	550
TOTAL OTHER INCOME		*355,000*		**29,674**	**32,589**
INTEREST INCOME (5/31/24)					
C D 's current value $6,167,455 (interest xfer to fund)			5380	79,682	69,914
Estimated 2024 Advisory fee			6361	(20,880)	(14,476)
TOTAL INTEREST INCOME				**58,802**	**55,438**
FUND TRANSFER					
Xfer from reserves to FY2024 budget for Sp. Projects				420,000	500,000
Xfer from reserves to FY2024 budget for contingency				60,000	60,000
Xfer from FY2024 budget to reserves (interest)				-79,680	-66,500
NET FUND TRANSFER				**400,320**	**493,500**
INCOME TOTALS					
IRRIGATION WATER				**758,208**	583,554
DOMESTIC WATER				1,156,659	1,160,331
OTHER INCOME				29,674	32,589
INTEREST INCOME				58,802	55,438
FUND TRANSFER				400,320	493,500
TOTAL ESTIMATED INCOME				**2,403,663**	**2,325,412**

ESTIMATED EXPENSES

SALARY & WAGES			
GENERAL MANAGER	6105		
CLERK OF THE BOARD	6110		
Deputy Clerk	6112		
Data Specialist	6113		
FIELD OPERATIONS #1 (Jason)	6120		
FIELD OPERATIONS #2 - **OPEN POSITION**	6125		
FIELD OPERATIONS #3 (Nathan)	6128		
FIELD OPERATIONS #4 (Jonathon)	6115		
BOARD OF DIRECTORS	6131		
Seasonal/FTE - **OPEN POSITION**	6129		
5% Wage Contingency			
TOTAL WAGE EXPENSE		**611,013**	**527,316**
US BUREAU OF RECLAMATION			
ADDITIONAL DOM. REPAY (estimate)	6415	193,005	189,990
Hidden Valley	6415	1,710	1,710
O&M Applied Credit (estimate)	6415	-97,052	-93,372
TOTAL DOM CONSTRUCTION REPAY		**95,953**	**96,618**
GENERAL ADMINISTRATION			
PROFESSIONAL FEES	6350	13,500	9,009
LEGAL FEES	6355	5,000	2,346
IDAHO DRINKING WATER FEES	6380	11,700	15,720
P.E.R.S.I. (RETIREMENT)	6170	60,000	62,962
WORKMAN'S COMPENSATION	6165	12,000	11,838
FICA, SUI, MEDICARE	6135	40,500	44,729
MEDICAL, DENTAL, VISION INSURANCE	6145	140,000	116,056
LIFE INSURANCE	6160	1,200	1,136
COPAY & DEDUCTIBLE REIMBURSEMENT	6150	2,500	3,795
INSURANCE (E.G.I.D.)	6300	25,000	23,283
UTILITIES, COMMUNICATION, 1 CALL	6320	25,000	24,359
COMPUTER SUPPLIES/SUPPORT	6310	16,000	20,171
OFFICE SUPPLIES	6305	4,500	3,335
POSTAGE	6335	14,000	11,424
PUBLISHING	6325	5,500	1,752
FORMS	6330	4,000	3,383
RECORDING FEES	6340	120	0
WATER TESTING	6345	4,800	6,000
MILEAGE	6295	1,000	354
CC TRANSACTION FEES	6362	18,500	13,566
SUBSCRIPTION/DUES	6370	4,000	3,449
MEETINGS/TRAINING	6365	11,700	8,343
MISC.	6375	-	-
Total Gen. Admin			
TOTAL GENERAL ADMINISTRATION		**420,520**	**387,010**

OPERATIONS AND MAINTENANCE			
POWER CHARGES			
IRRIGATION	6450	77,006	59,349
DOMESTIC	6455	61,200	31,112
WHEELING CHARGES			
AVISTA - New Network Integration Transmission Service (NITS) - Adjusted	6460	85,000	84,143
KEA	6466	106,000	106,129
TRUE-UP BALANCE	6467	10,000	0
WELL SITES AND RESERVOIR			
GEN-SETS	6477	3,000	1,403
ELECTRICAL	6470	7,000	10,545
MECHANICAL	6475	7,000	2,464
DOMESTIC SERVICE	6485	2,500	6,336
IRRIGATION SERVICE	6487	2,500	2,060
MAINLINE, FIRE HYDRANTS	6480	10,000	14,130
BUILDINGS AND GROUNDS	6495	4,000	7,070
ROAD BORING/REPAIR	6496	2,000	0
GENERAL MAINTENANCE	6505	Delete	Delete
SMALL TOOLS AND SUPPLIES	6510	4,000	6,093
SAFETY SUPPLIES	6515	2,500	3,099
BACKHOE	6525	1,000	466
TRUCKS	6520	4,000	9,393
FUEL	6530	17,000	13,741
TOTAL O & M EXPENSE		**405,706**	**357,533**
AGING INFRASTRUCE / CAPITAL IMPROVEMENTS	6201		
Backflow Assembly		10,000	
Meter Replacement		150,000	
Gate Valve 30" Site 1		100,000	
Facility Plan		110,000	
Service Truck (Manager)		50,000	
Reserve Power Site #1 Awning		74,500	
		-	
		-	
		-	
TOTAL SPECIAL PROJECTS		**494,500**	**1,302,038**
EXPENSE TOTALS			
WAGES		611,013	527,316
U.S.B.R. PAYMENTS		95,953	96,618
GENERAL ADMINISTRATION		420,520	387,010
OPERATIONS/MAINTENANCE		405,706	357,533
SPECIAL PROJECTS		494,500	1,302,038
CONTINGENCY FUND	6195	60,000	60,000
TOTAL ESTIMATED EXPENSES		**2,087,692**	**2,730,515**
DEPRECIATION EXPENSE (2024 Audit)		373,961	417,219
FUNDS AVAILABLE TO FUND DEPRECIATION		315,971	-405,103

BOARD MEETING MINUTES

EAST GREENACRES IRRIGATION DISTRICT – September 12, 2023

President Roy Stokes convened the meeting of the Board of Directors of East Greenacres Irrigation District at 7:00 PM. Attending were Directors Traci Brooks, Deborah Vocca, and Larry Howell, and Dominic Parmantier via phone. Ron Wilson via phone and Stacey Chambers were also in attendance.

Roll call was taken with Traci Brooks, Deborah Vocca, Larry Howell, and Dominic Parmantier responding.

A MOTION was made by Traci Brooks, seconded by Larry Howell, and passed by the Board to approve the August 1, 2023, Board Meeting minutes.

A MOTION was made by Deborah Vocca, seconded by Traci Brooks, and passed by the Board to approve the August 22, 2023, Budget Hearing minutes.

A MOTION was made by Larry Howell, seconded by Deborah Vocca, and passed by the Board to approve the monthly bills as presented.

A MOTION was made by Dominic Parmantier, seconded by Larry Howell, and passed by the Board to approve the August financial statements.

UNFINISHED BUSINESS:

NEW BUSINESS:

ACTION ITEMS (MOTION REQUIRED)

1. FY2024 Budget – A MOTION was made by Larry Howell, seconded by Traci Brooks, and passed by the Board to approve the 2024 Budget as presented.

DISCUSSION ITEMS:

MANAGER'S REPORT:

PRESIDENT'S REPORT:

A MOTION was made by Larry Howell, seconded by Traci Brooks, and passed by the Board to adjourn at 7:29 PM.