Minidoka Irrigation District
Approved Annual Budget for FY
November 2023 through October 2024

Accrual Basis

APPROVED January 9, 2024 Chair Ronald Howell

	Nov '23 - Oct 24
Ordinary Income/Expense	
Income	
401-01 · Interest - Sweep Account	1,000.00
401 · Interest Received	35,000.00
402 · Penalties	5,500.00
403-01 · Water Rental	1,175,669.00
403-02 · Soft Conversions Rental	70,000.00
403-03 · Wheeled Water	30,000.00
403 · Miscellaneous Revenues	26,000.00
404 · Discounts on O&M	-120,191.00
408-01 · Capital Improvement Fund	773,888.00
408 · Current Year Assessment (O&M)	3,258,905.00
409 · Carry Over Funds	362,134.00
411 · Sale of Assets	10,000.00
412 · Grant Money Revenues	1,617,266.00
Total Income	7,245,171.00
Gross Profit	7,245,171.00
Expense	
501-01 · Temporary Services Expense	85,000.00
501 · Salaries Expense	1,855,620.00
503 · Administrative Expense	25,000.00
504 · Directors Travel Expense	7,000.00
505 · Election Expense	0.00
506 · Payroll Tax Expense	178,140.00
507-01 · Health Insurance Claims	20,000.00
507-02 · Dental Reimbursement Claims	20,500.00
507 · Insurance & Bonds Expense	863,500.00
508 · Retirement	205,995.00
509 · Legal Expense	82,000.00
510 · Accounting	9,610.00
511 · Telephone Expense	27,000.00
512 · Office Supply Expense	27,757.00
513 · Office Equipment & Repair	15,000.00
514 · Printing and Publication	3,000.00
515-01 · Family Farm Alliance Dues	7,733.00
515 · Idaho Water Users Association	15,445.00
516-01 · Water District #1	49,000.00
516 · O & M Storage	377,508.00
517 · Southside Operation	12,625.00
518 · Damage Claims	2,000.00
519 · Bounties	500.00
520-01 · Bank Service Charges	1,440.00
520 · Miscellaneous Expense	10,000.00
521 · Canal Maintenance	
521-01 · Automation	20,000.00
521-02 · Extraordinary Maintenance Proj.	362,134.00
521 · Canal Maintenance - Other	230,000.00
Total 521 · Canal Maintenance	612,134.00
522 · Machinery, Equipment & Repair	80,000.00
523 · Building & Plant Repair	45,000.00
524 · Gas, Oil & Lubricants	175,000.00
526 · Electric Power & Heat	90,000.00
527 · Shop Supplies	11,500.00
528 · Pump Repairs	65,000.00
529 · New Equipment	170,000.00
531 · Chemicals & Moss Removal	750,000.00
540 · Safety Incentive & Equipment	13,650.00
543 · Exp. Witness/Professional Svcs.	25,000.00
546 · Drug & Alcohol Program	1,750.00
547 · Employee Workshop & Travel	26,000.00
548 · Grant Money Expense	920,185.00
550-01 · Capital Improvement Reserve TR	358,579.00
Total Expense	7,245,171.00
Net Ordinary Income	0.00
Net Income	**0.00**