Pioneer Irrigation District
2023/2024 Budget

Revised 9/06/2023	2022/2023 Budget	YTD (thru 8/31/23)	Over/Under Budget	Actual/Bud 2022/2023 Estimate	Proposed 2023/2024 Budget	% of Budget
Current Assessments	$ 3,112,939	$ 2,683,678	$ (429,261)	$ 2,843,462	$ 3,209,762	
Delinquent Assessments	$ 25,000	$ 384,265	$ 359,265	$ 34,004	$ 38,000	
Penalty & Interest	$ 10,000	$ 12,903	$ 2,903	$ 15,219	$ 10,000	
Tax Deed Collections	$ 5,000	$ 3,811	$ (1,189)	$ 6,309	$ 3,000	
Misc. Income	$ 20,000	$ 64,585	$ 44,585	$ 42,177	$ 30,000	
Interest on Investments	$ 25,000	$ 31,647	$ 6,647	$ 28,068	$ 25,000	
Total INCOME:	**$ 3,197,939**	**$ 3,180,889**	**$ (17,050)**	**$ 2,969,238**	**$ 3,315,762**	

EXPENSES	Budget 2022/2023	YTD (thru 8/31/23)	Over/Under Budget	Actual/Bud 2022/2023 Estimate	Proposed 2023/2024 Budget	% of Budget
Automatic Water Gates	$ 10,000	$ 2,586	$ (7,414)	$ 3,000	$ 5,000	0.16%
Building Maintenance	$ 13,000	$ 14,452	$ 1,452	$ 15,000	$ 15,000	0.49%
Chemicals	$ 277,000	$ 154,853	$ (122,147)	$ 200,000	$ 265,000	8.65%
Conference/Education	$ 16,740	$ 8,391	$ (8,349)	$ 8,500	$ 15,000	0.49%

EXPENSES	Budget 2022/2023	YTD (thru 8/31/23)	Over/Under Budget	Actual/Bud 2022/2023 Estimate	Proposed 2023/2024 Budget	% of Budget
Dam Maintenance	$ 201,000	$ 174,773	$ (26,227)	$ 175,000	$ 175,000	5.71%
Anderson Ranch		$ 10,290		$ -		
Arrowrock		$ 28,643		$ -		
Lucky Peak		$ 135,840		$ -		
District Engineering Fees	$ 15,000	$ 583	$ (14,418)	$ 1,000	$ 10,000	0.33%
Consultants	$ -	$ -	$ -		$ -	0.00%
Employee Expenses						
Board Salaries	$ 20,000	$ 17,400	$ (2,600)	$ 18,000	$ 20,000	0.65%
Bonuses	$ 11,500	$ 11,452	$ (48)	$ 12,000	$ 11,500	0.38%

Employee Benefits	$ 152,000	$ 123,459	$ (28,541)	$ 140,000	$ 154,000	5.02%
Employee Retirement	$ 126,000	$ 89,692	$ (36,308)	$ 100,000	$ 111,353	3.63%
FICA Expense	$ 81,000	$ 67,180	$ (13,820)	$ 82,000	$ 77,000	2.51%
Hourly Wages	$ 476,320	$ 424,199	$ (52,121)	$ 450,000	$ 500,000	16.31%
Overtime Wages	$ 80,000	$ 72,189	$ (7,811)	$ 75,000	$ 50,000	1.63%
Salary Wages	$ 433,680	$ 362,874	$ (70,806)	$ 385,000	$ 430,000	14.03%
Unemployment Insurance	$ 2,400	$ 1,661	$ (739)	$ 2,000	$ 2,500	0.08%

EXPENSES	Budget 2022/2023	YTD (thru 8/31/23)	Over/Under Budget	Actual/Bud 2022/2023 Estimate	Proposed 2023/2024 Budget	% of Budget
Equipment Repair	$ 63,000	$ 46,690	$ (16,310)	$ 50,000	$ 50,000	1.63%
Fees & Dues	$ 23,000	$ 20,339	$ (2,661)	$ 21,000	$ 23,000	0.75%
Fuel Expenses:		$ 73,921	$ (73,921)	$ 100,000	$ 100,000	3.26%
Diesel		$ 29,522				
Unleaded		$ 44,399				
Future Water Storage	$ -				$ 25,000	
Insurance	$ 77,226	$ 74,238	$ (2,988)	$ 85,000	$ 85,000	2.77%
IT Services	$ 40,000	$ 34,162	$ (5,838)	$ 40,000	$ 43,200	1.41%
Legal Fees	$ 150,000	$ 84,614	$ (65,386)	$ 100,000	$ 125,000	4.08%
Lucky Peak Contract (Water)	$ 23,346	$ 23,346	$ (0)	$ 24,000	$ 23,500	0.77%

EXPENSES	Budget 2022/2023	YTD (thru 8/31/23)	Over/Under Budget	Actual/Bud 2022/2023 Estimate	Proposed 2023/2024 Budget	% of Budget

Maintenance/Repairs/Supplies	$ 175,000	$ 80,211	$ (94,789)	$ 100,000	$ 150,000	5%
Pipeline Inspections	$ 5,000	$ -	$ (5,000)	$ -	$ 5,000	0.16%
Misc. Expense	$ 10,000	$ 8,339	$ (1,661)	$ 10,000	$ 10,000	0.33%
Office Expense	$ 35,000	$ 23,095	$ (11,905)	$ 25,000	$ 38,000	1.24%
Personal Property	$ 180,000	$ 95,732	$ (84,268)	$ 100,000	$ 130,000	4.24%
Equipment savings account	$ 10,000	$ -	$ (10,000)		$ 50,000	
Professional Services	$ 8,300	$ 10,125	$ 1,825	$ 11,000	$ 11,000	0.36%
Pump & Well Maintenance	$ 100,000	$ 140,842	$ 40,842	$ 145,000	$ 110,000	3.59%
Safety Program	$ 4,000	$ 2,476	$ (1,524)	$ 3,000	$ 4,000	0.13%
Shop	$ 10,000	$ 9,546	$ (454)	$ 11,000	$ 10,000	0.33%
EXPENSES	**Budget 2022/2023**	**YTD (thru 8/31/23)**	**Over/Under Budget**	**Actual/Bud 2022/2023 Estimate**	**Proposed 2023/2024 Budget**	**% of Budget**
Utilities	$ 150,000	$ 102,119	$ (47,881)	$ 125,000	$ 156,000	5.09%
Vehicle Maintenance/Repair	$ 77,000	$ 38,189	$ (38,811)	$ 45,000	$ 50,000	1.63%
Watermaster's Tax	$ 30,000	$ 20,504	$ (9,496)	$ 21,000	$ 25,000	0.82%
Total EXPENSES:	**$ 3,086,512**	**$ 2,414,231**	**$ (820,123)**	**$ 2,682,500**	**$ 3,065,053**	**98%**
	$ 111,427 Income	$ 766,658 Income		$ 286,738 Income	$ 250,709 Income	