2025 APPROVED Budget				
	2025		SOURCE OF INCOME	2025 FY
ACCOUNT	APPROVED			APPROVED
82,378.2 acres-2021	BUDGET		OPERATING INCOME:	REVENUE
PAYROLL	$2,000,000.00		O&M Assessment @$103.00*	$8,484,955
GROUP INSURANCE	$275,000.00		AD VALORUM TAX	$12,000.00
WORKMAN'S COMP.	$40,000.00		EXCESS WATER	$25,000.00
PAYROLL TAX	$159,000.00		PENALTY & INTEREST	$2,000.00
RETIREMENT	$240,000.00		INTEREST ON INVEST.	$300,000.00
			HOUSE RENTAL	$13,000.00
TOTAL	$2,714,000.00		MISC. RECEIPTS	$0.00
			SALE OF ASSETS	$0.00
DISTR. SYSTEM MAINT.	$170,000.00		DRILL RIG LEASE	$48,000.00
PETROLEUM PROD.	$150,000.00		SUB TOTAL	$8,884,954.60
REPAIR - EQUIP.	$150,000.00			
REPAIR - PUMPS	$650,000.00		NON-OPERATING INCOME:	
REPAIR - BUILDINGS	$20,000.00		POWERHEAD CREDIT	$337,000.00
CHEMICALS	$240,000.00		Am.Falls Spillway -IWRB Grant	$49,479.00
MILEAGE - REIMBUR.	$5,000.00		IWRB Tech Grant	$30,000.00
			BPA-ENERGY SMART GRANTS	$70,000.00
TOTAL	$1,385,000.00		WATER DISTRICT 01	$100,000.00
			SUB TOTAL	$586,479.00
DISTRICT DUES	$25,000.00			
PHONE/INTERNET	$28,000.00		TOTAL INCOME	$9,471,433.60
OFFICE SUPPLIES	$30,000.00			
PUBLISH & RECORD	$2,000.00			
LEGAL & AUDIT	$125,000.00			
DIRECTOR FEES	$40,000.00			
UTILITIES	$35,000.00			
INSURANCE	$79,000.00			
CONF. & CONVEN.	$20,000.00			
EDUCAT. & DRUG SCREEN	$4,000.00			
CONSULTANT	$40,000.00			
TOTAL	$428,000.00			
MAJOR EQUIP.	$0.00			
RENTAL MAINT.	$15,000.00			
TOTAL	$15,000.00			
WELL DRILLING RIG	$0.00			
INJECTION WELL DRILLING	$0.00			
NON-RECT. WELL DRILLING	$0.00			
RECTIFICATION WELL DRILLING	$0.00			
WELL DRILLING EQUIP. REPAIRS	$0.00			
TOTAL	$0.00			
SUB TOTAL	**$4,542,000.00**			
POWER	$4,600,000.00			
O&M RESERVE WORKS	$130,000.00			
WATER DISTRICT FEES	$20,000.00			
SUB TOTAL	**$4,750,000.00**			
GRAND TOTAL - DISTRICT OPERATIONS	**$9,292,000.00**			
IDWR Loan Payment	$492,528.00			
GRAND TOTAL	**$9,784,528.00**			