# BURLEY IRRIGATION DISTRICT FY 2025 BUDGET

| INCOME & ASSETS | 2025 |
|---|---|
| Annual Assessment/Acre | $ 65 |
| Total Assessment Base (47999.35) acres) | 3,119,958 |
| Less Discounts (Early Pay) | |
| Net Assessments Collected | 3,119,958 |
| Penalties & Interest (Late Pay) | 1,800 |
| Accounts Receivable | 940 |
| Investment Interest Income | 135,556 |
| Custom Installations | |
| Rental Property Income | 42,000 |
| Other Income | 19,000 |
| Government Grants | 436,789 |
| IWRB Grant | 25,000 |
| MID: O&M | 12,648 |
| MVGWD/B&H: Water Rental & Transport | 250,000 |
| SWID: Waste Fee & Other | 926,432 |
| SWID: Transport Fee and Rental | 797,022 |
| Administration Fee | 49,675 |
| Water Rent (Water Bank 01-BOR) | 173,958 |
| Excess Water | |
| **Total Income** | **$ 5,990,777** |
| | |
| **CURRENT ASSETS** | |
| Operating and Payroll | $ 3,123,571 |
| Certificates of Deposit (CD's) | $ 879,860 |
| Other Current Assets (Accountant) | $ 957,861 |
| Total Fixed Assets with Depreciation Allowance | $ 17,689,341 |
| **Current Assets Subtotal** | **$ 22,650,633** |
| | |
| **RESERVE ACCOUNTS** | |
| Operating | 1,093,064 |
| 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** | **$ 1,968,794** |
| **TOTAL INCOME & ASSETS** | **$ 30,610,204** |
| --- | |
| **NEW EQUIP. & PROPERTY** | |
| Vehicles 2 Used 2016 Westernstar $77,150 each | 154,300 |
| Shop Tools | |
| Computer/Office Equip/Telemetry | |
| Pump Equipment | |
| Buildings | |
| Real Estate | |
| Machinery & Equipment | |
| **Total New Equip. & Property** | **$ 154,300** |

## APPROVED BUDGET FY 2025

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# BURLEY IRRIGATION DISTRICT FY 2025 BUDGET

| EXPENSES & LIABILITIES | 2025 |
|---|---|
| Accounting | 6,950 |
| Attorney Fees 58,857.06 - 2023 | 68,109 |
| Bank Charges & Interest | 2,500 |
| Buildings & Grounds (Office) | 1,000 |
| Buildings & Grounds (Shop) | 5,000 |
| Buildings & Grounds (P/S) | 3,300 |
| Buildings & Grounds (Manager's House) | 950 |
| Buildings & Grounds (Rental Houses - Declo) | 6,667 |
| C/L Structures | 3,600 |
| C/L Aquatic Chemicals | 461,944 |
| C/L Terrestrial Herbicide | 31,865 |
| C/L Gravel Pit & Skaggs Rock | 2,000 |
| C/L Repairs & Maintenance | 21,000 |
| C/L Custom Installation Expense | |
| Damage Expenses | 1,300 |
| Gas Shop | 15,000 |
| Gas Ditchrider | 40,000 |
| Gas P/S | 9,000 |
| Diesel Shop | 30,000 |
| Directors Expenses | 13,000 |
| Directors Fees | 13,000 |
| Drain Pump Repairs | |
| Drug Testing | 1,000 |
| Education Office | 3,000 |
| Education Shop | 3,000 |
| Education C/L | 3,000 |
| Education P/S | 2,000 |
| Electronic Equipment Repair | |
| Filings & Election Expenses | 2,500 |
| FICA Expense | 155,145 |
| Liability - Prop. & Boiler Ins. | 77,860 |
| Mach. & Equip. Repair Office | 500 |
| Mach. & Small Equip. Repair | 11,000 |
| Mach. & Large Equip. Repair | 25,000 |
| Mach. & Equip. Repair P/S | 102,314 |
| Medical & Life Insurance 456,303.45 - 2023 | 571,011 |
| Membership Fees | 14,000 |
| Motor Veh. Repair & Sup. C/L 20,189.77 - 2023 | 15,000 |
| Motor Veh. Repair & Sup. Shop 11,843.67 - 2023 | 20,000 |
| Motor Veh. Repair & Sup. P/S | 3,500 |

## APPROVED BUDGET FY 2025

# BURLEY IRRIGATION DISTRICT FY 2025 BUDGET

| | |
|---|---|
| Oils & Greases Shop | 5,000 |
| Oils & Greases P/S | 17,000 |
| Pipe for Pipeline Project | |
| Postage & Notices | 4,500 |
| Power Office/Shop | 4,200 |
| Power C/L 16,612.89 - 2023 | 37,000 |
| 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 | 500 |
| Radio Repeater Cost FCC Licenses | 875 |
| Radio Handheld | 2,500 |
| Cell Phones | 8,876 |
| Radio or Electronic Telemetry | 1,500 |
| Retirement Expenses | 142,000 |
| Staff Expenses | 3,500 |
| Staff Expenses Office | 7,500 |
| 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 | 3,550 |
| Supplies Office | 12,000 |
| Supplies Shop 17,896.00 - 2023 | 23,000 |
| Supplies C/L 21,832.00 - 2023 | 10,000 |
| Supplies P/S 15,502.39 - 2023 | 10,000 |
| Telephone/Internet Office & Shop | 5,400 |
| Office Tech Water Accounting (Water Master) | 6,000 |
| Telephone/Internet P/S | 4,200 |
| Tools Shop | 3,000 |
| Tools P/S | 1,500 |
| USBR American Falls O&M ($1,278,149) .088621% | 168,821 |
| USBR Minidoka O&M ($346,080) 38.82% 139,469.12 - 2023 | 150,490 |
| USBR Palisades O&M ($910,224) .032667% 56,235.79 - 2023 | 29,505 |
| USBR Minidoka Construction | |
| Special Projects (F-Waste) | 75,000 |
| Wages Office | 214,478 |
| Wages Shop 347,490.07 - 2023 | 311,356 |
| Wages C/L 353,627.99 - 2023 | 361,060 |
| Wages P/S 341,222.76 - 2023 | 393,261 |
| Contract Wages Shop 0.00 - 2023 | |
| Contract Wages C/L 31,884.90 - 2023 | 30,000 |
| Contract Wages P/S 14972.49 - 2023 | 10,000 |
| Water District 01 | 45,848 |
| **Total Expenses** | **$ 5,155,172** |

## APPROVED BUDGET FY 2025