EAST GREENACRES IRRIGATION DISTRICT BUDGET

ESTIMATED INCOME				2025	2024
IRRIGATION WATER					
MAINTENANCE FEE	55 @ 230 85 @ 790		5040	80,000	78,252
IRRIGATION ASSESSMENTS	34.12 / 28.67		5010	175,500	166,402
OVERAGES	Est.		5020	675,000	454,316
TOTAL ESTIMATED IRRIGATION WATER INCOME				**930,500**	**698,970**
DOMESTIC WATER					
RESIDENTIAL SERVICES	18.20/ 54.60 qtr.	4961	5110	1,083,500	1,159,279
COMMERCIAL SERVICES	18.20/ 54.60 qtr.	171	5115	37,340	39,303
HIDDEN VALLEY	18.20/ 54.60 qtr.	47	5110	10,265	10,265
OVERAGES TRANSFERRED TO IRRIGATION			5120	-	-
PENALTIES AND FEES			5365	43,000	41,440
TOTAL ESTIMATED DOMESTIC WATER INCOME				**1,174,105**	**1,250,287**
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	22,875	22,835
Development Fees (est.)			5250	12,000	19,895
BULK WATER			5360	500	360
TOTAL OTHER INCOME		*355,000*		**35,375**	**43,090**
INTEREST INCOME					
C D 's current value $6,167,455 (interest xfer to fund)			5380	89,781	95,639
Estimated 2024 Advisory fee			6361	(14,476)	(15,606)
TOTAL INTEREST INCOME				**75,305**	**80,033**
FUND TRANSFER					
Xfer from reserves to FY2025 budget for Sp. Projects				574,500	500,000
Xfer from reserves to FY2025 budget for contingency				60,000	60,000
Xfer from FY2025 budget to reserves (interest)				-73,814	-66,500
NET FUND TRANSFER				**560,686**	**493,500**
INCOME TOTALS					
IRRIGATION WATER				**930,500**	**698,970**
DOMESTIC WATER				1,174,105	1,250,287
OTHER INCOME				35,375	43,090
INTEREST INCOME				75,305	80,033
FUND TRANSFER				560,686	493,500
TOTAL ESTIMATED INCOME				**2,775,971**	**2,565,880**

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		**664,233**	**514,185**
US BUREAU OF RECLAMATION			
ADDITIONAL DOM. REPAY (estimate)	6415	197,010	193,005
Hidden Valley	6415	1,710	1,710
O&M Applied Credit (estimate)	6415	-100,008	-103,300
TOTAL DOM CONSTRUCTION REPAY		**97,002**	**89,705**
GENERAL ADMINISTRATION			
PROFESSIONAL FEES	6350	13,500	10,000
LEGAL FEES	6355	5,000	2,303
IDAHO DRINKING WATER FEES	6380	16,660	16,656
P.E.R.S.I. (RETIREMENT)	6170	60,000	56,489
WORKMAN'S COMPENSATION	6165	12,000	10,688
FICA, SUI, MEDICARE	6135	40,500	40,310
MEDICAL, DENTAL, VISION INSURANCE	6145	120,000	118,691
LIFE INSURANCE	6160	1,200	1,280
COPAY & DEDUCTIBLE REIMBURSEMENT	6150	2,500	3,772
INSURANCE (E.G.I.D.)	6300	35,000	26,872
UTILITIES, COMMUNICATION, 1 CALL	6320	27,000	21,193
COMPUTER SUPPLIES/SUPPORT	6310	16,000	20,053
OFFICE SUPPLIES	6305	4,500	4,731
POSTAGE	6335	14,000	13,629
PUBLISHING	6325	5,500	91
FORMS	6330	4,000	4,637
RECORDING FEES	6340	120	0
WATER TESTING	6345	5,000	5,550
MILEAGE	6295	1,000	583
CC TRANSACTION FEES	6362	18,500	15,957
SUBSCRIPTION/DUES	6370	4,000	5,698
MEETINGS/TRAINING	6365	11,700	10,097
MISC.	6375	-	-
Total Gen. Admin			
TOTAL GENERAL ADMINISTRATION		**417,680**	**389,280**

OPERATIONS AND MAINTENANCE			
POWER CHARGES			
IRRIGATION	6450	77,006	99,416
DOMESTIC	6455	61,200	48,378
WHEELING CHARGES			
AVISTA - New Network Integration Transmission Service (NITS) - Adjusted	6460	93,648	92,918
KEA	6466	106,000	106,129
TRUE-UP BALANCE	6467	10,000	0
WELL SITES AND RESERVOIR			
GEN-SETS	6477	3,000	1,580
ELECTRICAL	6470	7,000	11,503
MECHANICAL	6475	7,000	5,339
DOMESTIC SERVICE	6485	2,500	5,727
IRRIGATION SERVICE	6487	2,500	4,749
MAINLINE, FIRE HYDRANTS	6480	15,000	8,990
BUILDINGS AND GROUNDS	6495	7,000	9,444
ROAD BORING/REPAIR	6496	Delete	Delete
GENERAL MAINTENANCE	6505	Delete	Delete
SMALL TOOLS AND SUPPLIES	6510	4,000	3,809
SAFETY SUPPLIES	6515	2,500	3,122
BACKHOE	6525	1,000	2,689
TRUCKS	6520	4,000	8,983
FUEL	6530	17,000	10,549
TOTAL O & M EXPENSE		**420,354**	**423,325**
AGING INFRASTRUCE / CAPITAL IMPROVEMENTS	6201		
Well 2B Development Est. with 10% Cont.		149,435	124,776
Meter Replacement		150,000	104,470
350 Kw Generator Electrical Alterations W/ 10% cont.		66,000	11,050
Service Truck (Manager)		50,000	78,934
Utility Software Upgrade		50,000	
Meter Reading Equipment		7,000	
Office Copier		7,500	
Facility Plan		105350	4650
			-
			-
TOTAL SPECIAL PROJECTS		**585,285**	**323,880**
EXPENSE TOTALS			
WAGES		664,233	514,185
U.S.B.R. PAYMENTS		97,002	89,705
GENERAL ADMINISTRATION		417,680	389,280
OPERATIONS/MAINTENANCE		420,354	423,325
SPECIAL PROJECTS		585,285	323,880
CONTINGENCY FUND	6195	60,000	60,000
TOTAL ESTIMATED EXPENSES		**2,244,554**	**1,800,375**
DEPRECIATION EXPENSE (2024 Audit)		417,219	457,765
FUNDS AVAILABLE TO FUND DEPRECIATION		531,417	765,505