Settlers Irrigation District

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
Assessment Fees	51,000.00
Exclusion Fees	500.00
Govt Lands	43,500.00
Lateral Operation & Maintenance	6,700.00
Lucky Peak	100,000.00
O & M Fees	797,555.00
Penalty, Interest, Redem Fees	4,000.00
Plan Review Fees/Crossing Agmt	7,500.00
Reimbursed Expenses	
Pressurized Irrigation Systems	110,000.00
Service Call	500.00
Total Reimbursed Expenses	**110,500.00**
Water Bank	78,000.00
Total Income	**$1,199,255.00**
GROSS PROFIT	**$1,199,255.00**
Expenses	
Assessment Filing/Release Fees	200.00
Assessment Mis/Expense	100.00
Assessment Postage	2,600.00
Assessment Printing Expense	3,000.00
Barrier Project	-29,400.00
Board Meeting Expenses & Lunch	1,300.00
Buildings & House Maintenance	4,500.00
Bureau of Reclamation	
Anderson Ranch O & M	5,000.00
Arrowrock O & M	2,000.00
Lucky Peak O & M	100,000.00
Lucky Peak Repayment Contract	15,000.00
Total Bureau of Reclamation	**122,000.00**
Canal Maintenance	10,000.00
Chemicals	10,000.00
Total Canal Maintenance	**20,000.00**
Classes and Seminars	750.00
Computer	
Hardware	500.00
Software	2,500.00
Support	250.00
Total Computer	**3,250.00**
Digline	2,000.00
Drug Testing	350.00
Dues and Subscriptions	150.00
Idaho Water Users Association	2,500.00

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	TOTAL
Treasure Valley Water Users Ass	3,700.00
Water District #63 Assessment	9,000.00
Total Dues and Subscriptions	**15,350.00**
Equipment Maintenance	
Heavy	10,000.00
Small	100.00
Total Equipment Maintenance	**10,100.00**
Equipment Purchase	
Equipment Replacement	70,457.39
Total Equipment Purchase	**70,457.39**
Gasoline & Oil	30,000.00
Insurance	
Health	84,000.00
Liability Insurance	33,000.00
Unemployment	1,000.00
Workmen's Compensation	11,500.00
Total Insurance	**129,500.00**
Licenses and Permits	150.00
Miscellaneous	250.00
Payroll Expenses	0.00
Taxes	48,000.00
Wages	633,000.00
Total Payroll Expenses	**681,000.00**
POSTAGE	1,000.00
Pressurized Irrigation	0.00
Professional Fees	
Accounting	7,750.00
Legal Fees	12,000.00
Total Professional Fees	**19,750.00**
Public/Legal Notices	500.00
Retirement Expense/Employers	71,500.00
Security System	450.00
Shop	
Mortgage	31,301.76
Supplies and Maintenance	4,000.00
Total Shop	**35,301.76**
Supplies	
Office	1,000.00
Total Supplies	**1,000.00**
Telephone	8,500.00
Travel & Ent	
Meals	300.00
Total Travel & Ent	**300.00**

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	TOTAL
Utilities	
Gas and Electric	8,000.00
Trash	500.00
Total Utilities	**8,500.00**
Vehicle Maintenance	9,000.00
Vehicle Replacement	0.00
Total Expenses	**$1,223,259.15**
NET OPERATING INCOME	**$ -24,004.15**
Other Income	
Interest Income	
LGIP Pipe Fund Interest	7,500.00
LGIP2 Interest	24,000.00
Settlers Checking	300.00
Total Interest Income	**31,800.00**
Total Other Income	**$31,800.00**
NET OTHER INCOME	**$31,800.00**
NET INCOME	**$7,795.85**