

**Owyhee Irrigation District
2022 Budget**

	Actual Amounts			Budget Amounts			Difference
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022		
Beginning Funds							
Beginning Cash and Reserves	\$ 1,446,562	\$ 1,972,647	\$ 2,471,219	\$ 2,281,604	\$ 2,667,998		
Revenue							
O & M Collections	4,540,949	4,634,748	4,642,933	4,634,267	4,701,427	67,160	
Other Revenues	1,403,630	871,023	388,282	692,174	729,735	37,561	
Total Revenues	\$ 5,944,479	\$ 5,504,771	\$ 5,031,235	\$ 5,326,441	\$ 5,431,162	\$ 104,741	
Expense							
Payroll/Benefits	2,298,298	2,420,332	2,296,722	2,686,678	2,695,657	(81,021)	
Fuel O & M	163,381	164,906	181,690	265,476	277,556	12,081	
Materials and Supplies	939,825	980,344	752,156	831,900	901,400	69,500	
Power for Pumping	551,545	480,416	522,913	588,000	588,000	-	
Utilities	55,643	58,549	58,548	62,100	65,100	3,000	
Audit and Legal Fees	60,030	56,735	71,586	70,100	74,000	3,900	
Office Supplies	114,746	59,537	39,802	88,000	77,500	(10,500)	
Insurance	105,084	119,201	128,010	119,500	132,500	13,000	
Dues and Licenses	12,942	40,892	47,485	44,570	48,000	3,630	
Wired Control	593,881	592,843	492,902	647,150	646,900	(230)	
Capital & Equipment	476,490	192,246	236,083	265,895	759,264	493,369	
Reserve Allocations	41,225	80,232	-	36,356	16,356	(20,000)	
Miscellaneous	292,336	254,632	347,675	271,398	277,598	6,200	
Total Expenses	\$ 5,705,446	\$ 5,500,924	\$ 5,172,572	\$ 5,976,922	\$ 6,469,831	\$ 492,909	
Adjustments to Balance Craft							
Other	31,687	201,919	135,495	-	-	-	
Reserve Allocations	41,225	80,232	-	36,356	16,356	(20,000)	
Depreciation	215,339	211,555	202,621	202,648	202,648	-	
Total Adjustments	\$ 288,251	\$ 493,725	\$ 341,116	\$ 229,004	\$ 219,004	\$ (20,000)	
Ending Funds							
Ending Cash and Reserves	\$ 1,973,647	\$ 2,471,219	\$ 2,667,998	\$ 1,870,127	\$ 1,848,353	\$ (21,774)	
Less Res/Dedicated Funds	(1,166,773)	(1,247,025)	(1,247,025)	(1,283,381)	(1,263,381)	20,000	
Ending Unrestricted Funds	\$ 806,874	\$ 1,224,194	\$ 1,420,973	\$ 586,746	\$ 584,972	\$ (1,774)	

ALL DISCLOSURES OMITTED
NO ASSURANCE PROVIDED
FOR MANAGEMENT DISCUSSION ONLY

Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Revenue					
O&M Income					
30100 O&M Income	\$ 4,439,951	\$ 4,533,913	\$ 4,532,760	\$ 4,533,368	\$ 4,600,528
Other O&M Income					
30101 Special Assessment	100,898	100,833	110,193	100,899	100,899
Total O&M Collections	4,540,849	4,634,746	4,642,953	4,634,267	4,701,427
Other Revenue					
30300 Interest (Gate Payment Change)	22,603	16,479	22,576	22,000	22,000
30350 Mitchell Pointe Reimbursement	67,000	97,319	22,103	100,899	134,680
Loan Proceeds - Business Oregon	400,000	-	-	-	-
30108 Grant Reimbursement - Twilight Project	37,184	-	-	-	-
30111 Grant Reimbursement - Last Chance Pond	-	45,606	-	-	-
30109 Grant Reimbursement - Vista View	316,031	29,334	-	-	-
Grant Reimbursement - Feedlot Pipeline					174,000
Kalbarer Siphon Project	76,517	336	-	-	-
34500 Hydro Reimbursement	282,638	128,204	45,596	282,000	141,000
30700 Head Gate Reimbursement	3,811	1,200	-	5,000	5,000
30400 Excess Water	4,297	-	9,969	-	-
30800 Work for Others	4,732	23,706	24,150	3,000	3,000
30900 Small Average Assessment	23,850	29,129	24,150	23,025	23,025
31500 Rent	31,031	32,693	32,693	33,000	33,000
PPP Loan	-	215,863	-	-	-
32500 Interest	52,807	28,706	18,089	59,000	30,000
30601 Dam O&M - Reimbursement SPC	40,797	108,785	96,069	105,000	105,000
30602 Dam O&M - Reimbursement Owyhee Ditch	7,728	13,878	7,634	7,500	7,500
65000 Dam O&M - Rental Income	20,990	8,428	20,549	21,000	21,000
30604 Owyhee Ditch Co - Pump Reimbursement	(22,600)	16,252	7,712	5,000	5,000
34000 Sale of Assets		90,540	68,022	-	-
33800 Lien Reimbursement		300	350	750	750
Special Use Permit		150	-	-	-
33500 Miscellaneous Income	35,188	16,108	12,770	25,000	25,000
Total Other Revenue	1,403,630	870,023	388,282	692,174	729,755
Total Revenue	\$ 5,944,479	\$ 5,504,771	\$ 5,031,235	\$ 5,326,441	\$ 5,431,182

Notes:

ALL DISCLOSURES OMITTED
NO ASSURANCE PROVIDED
FOR MANAGEMENT DISCUSSION ONLY

Owyhee Irrigation District
2022 Budget

	Actual Amounts				Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022	
Payroll/Benefits						
40200 Payroll	\$ 1,471,140	\$ 1,513,438	\$ 1,581,951	\$1,574,273	\$ 1,575,000	
40210 Payroll - Overtime	35,154	51,476	(1,992)	40,000	40,000	
46000 Insurance - Special Districts	253,205	378,739	247,910	414,719	345,000	
46001 Insurance - Aflac	5,187	146	170	2,244	2,244	
46002 HRA & Flex Plan	51,350	38,981	52,301	80,000	80,000	
46100 Workers Comp Ins	27,790	14,126	(10,346)	50,000	50,000	
46500 Payroll Tax - FICA & Medicare	111,292	98,443	114,462	125,942	120,488	
46600 Payroll Tax - SUTA	159	7,800	8,332	5,000	14,175	
49000 Employee Travel	2,469	7,800	797	4,000	4,000	
49001 Manager Travel	8,300	7,579	3,813	9,000	9,000	
49002 Misc Travel				1,000	1,000	
49003 Employee Activities & Events	1,162	154	733	2,500	2,500	
50500 Retirement	331,090	309,470	298,591	378,000	362,250	
Total Payroll/Benefits	\$ 2,298,298	\$ 2,420,352	\$ 2,296,722	\$ 2,686,678	\$ 2,605,657	

Notes: PERs rates decreased 07/01/2021 from 31.91% to 28.70% Tier1/2 and 23.94% to 22.78% OPRSRP.

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Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Dam O & M					
60000 Dam O&M - Payroll	\$ 70,083	\$ 71,417	\$ 84,297	\$ 72,100	\$ 74,128
60100 Dam O&M - Payroll Taxes	6,691	6,732	7,915	5,768	5,671
60200 Dam O&M - Retirement	15,885	17,589	19,423	17,850	19,000
60300 Dam O&M - Group Health		11,095		20,258	20,258
60400 Dam O&M - Workers Comp				2,000	2,000
60910 Dam O&M - HRA & Flex Plan	133	2,631	1,271	10,000	10,000
60500 Dam O&M - Materials & Supplies	37,432	27,878	31,013	25,000	25,000
60700 Dam O&M - Vehicle Operations	293	835	11	3,500	3,500
60800 Dam O&M - Equipment Operations	2,093	1,055	2,259	3,500	3,500
60900 Dam O&M - Insurance	14,650	7,000	17,694	7,500	15,000
61000 Dam O&M - Equip./Other Purchases	399	19	46	25,000	25,000
61200 Dam O&M - Telephone	11,666	8,756	7,816	13,000	13,000
61300 Dam O&M - Legal				1,000	1,000
61400 Dam O&M - Betterments	180			10,500	10,500
61600 Dam O&M - Elevator	3,509	3,529	6,756	5,000	5,000
61700 Dam O&M - Jet Flow Valves				2,000	2,000
61800 Dam O&M - Snow Surveys				1,500	3,000
61300 Dam O&M - Ring Gates/Dam Repairs	367	6,370	3,189	40,000	40,000
Total Dam O & M	\$ 163,381	\$ 164,906	\$ 181,690	\$ 265,476	\$ 277,556

Notes: Ring Gates/Dam Repairs - 5 Year Project

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Orypha Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Materials & Supplies					
41500 Materials - Supplies	\$ 156,060	\$ 174,900	\$ 177,172	\$ 200,500	\$ 200,000
41501 Gasoline	71,629	86,614	100,857	90,000	115,000
41502 Diesel	66,788	47,115	74,417	68,000	85,000
41503 Oil	5,162	6,347	7,888	6,500	7,000
41504 Tires	23,675	22,465	21,963	23,000	27,000
41510 Concrete	14,427	15,983	17,500	17,000	17,000
41511 Wood				4,000	4,000
41512 Steel		9,291	6,207	11,000	11,000
41531 Ornate Shop	3,442	249	30	2,000	1,000
41532 Nysse Shop	13,017	20,266	17,386	15,000	13,000
41533 Pumping Pump	4,299	14,497	18,031	5,000	4,000
41534 On-site Pump	5,394	21,012	2,442	25,000	23,000
41535 On-site Pump	30,110	2,442	4,019	30,000	27,000
41537 North Advancement	518	1,140	5,524	2,500	2,500
41536 South Advancement	5,051	2,948	84,743	5,000	3,000
41538 Dead Ox Pumping	9,835	26,951	37,400	37,400	37,400
41541 Employee Meetings	1,042	1,198	1,388	2,500	2,500
41542 Wood Cutting	68			500	-
41552 Company Houses	2,634	7,883	1,973	3,000	5,000
41570 Onyx Dam - Hydro	3,035	46,565	(17,647)	4,000	-
41571 Mitchell Butte - Hydro	1,785	7,406	(14,184)	4,000	-
41572 Tunnel - Hydro	3,670	28,340	(7,340)	4,000	-
Tunnel Canyon			6,334		-
41510 Batteries		30	8,000	500	-
SPRIT Canal Advancement	27,042	30,605	55,413	30,000	50,000
41380 Pipeline Projects	29,581	79,543	31,843	40,000	40,000
41381 Kumpum Lateral - Lateral				5,000	20,000
Newell Project - Operating	891			-	-
41588 Twilight Project	3,237			-	-
41574 MWH Malheur Siphon Engineering				-	-
41575 Malheur Siphon Project	84,543	84,343	40,321	85,000	85,000
41579 Business Oregon - Siphon Loan Payment				70,000	80,000
Langmuir Gates - Cow Hollow	10,463			-	-
41576 Vista View Machine Rental	337,285		15,160	-	-
41578 Columbia Pumping & Construction		113,492	98,765	-	-
41597 Last Chance Pond		3,739	78,500	-	-
41589 China Wall Repair			16,838	10,000	10,000
Gopher Rehabilitation	24,524	28,221	168,201	30,000	30,000
Reseal Lateral					-
Total Materials & Supplies	\$ 998,825	\$ 980,344	\$ 752,156	\$ 831,500	\$ 901,400

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Notes:

Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Power for Pumping					
42500 Bureau Power	\$ 551,545	\$ 480,416	\$ 522,913	\$ 588,000	\$ 588,000
Total Power for Pumping	\$ 551,545	\$ 480,416	\$ 522,913	\$ 588,000	\$ 588,000

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Owyhee Irrigation District
2022 Budget

	Actual Amounts		Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2022
Utilities				
43000 Utilities	\$ 27,329	\$ 29,894	\$ 26,775	\$ 30,000
43001 Telephone	11,154	10,960	12,628	13,100
43002 Cellular Phones	11,158	10,948	11,506	15,000
43003 Internet Services	6,002	6,747	7,639	7,000
Total Utilities	\$ 55,643	\$ 58,549	\$ 58,548	\$ 62,100
				\$ 65,100

Notes:

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Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Audit & Legal Fees					
47000 Legal	\$ 10,285	\$ 5,510	\$ 8,230	\$ 16,500	\$ 17,000
47001 Legal - Retainer	14,575	15,900	16,666	16,000	16,000
47004 Legal - Lien				600	-
47002 Audit	8,550	9,500	9,850	10,000	11,000
47003 Bookkeeping/Budget	26,620	25,825	36,840	27,000	30,000
Total Audit & Legal Fees	\$ 60,030	\$ 56,735	\$ 71,586	\$ 70,100	\$ 74,000

Notes:

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Oryxbee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Office Supplies					
43500 Office Supplies	\$ 12,817	\$ 12,238	\$ 11,493	\$ 17,000	\$ 15,000
43501 Regular Office Repairs	41	1,444	2,594	12,500	7,500
43502 Other Improvements	800			5,000	-
43503 Omt Office/Shop Supply	523	3,869	645	-	-
43304 Nysaa Office/Shop Supply	124	1,149	645	1,000	1,000
43505 Safety Conn. Supplies	1,039	2,108	6,287	2,000	2,000
43307 Real Estate Improvements	76,954	13,346	17,494	27,500	27,500
43600 Computer Prog./Service	5,127	17,150	1,289	5,000	5,000
43601 Computer Service Agreement	17,321	8,233		18,000	19,500
Total Office Supplies	\$ 114,746	\$ 59,537	\$ 39,802	\$ 88,000	\$ 77,500

To Equipment Heading

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Notes:

Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	<u>December 31, 2019</u>	<u>December 31, 2020</u>	<u>December 31, 2021</u>	<u>December 31, 2021</u>	<u>December 31, 2022</u>
Insurance					
45500 Liability Insurance	\$ 105,084	\$ 119,201	\$ 128,010	\$ 119,500	\$ 132,500
Total Insurance	<u>\$ 105,084</u>	<u>\$ 119,201</u>	<u>\$ 128,010</u>	<u>\$ 119,500</u>	<u>\$ 132,500</u>

Notes:

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Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	<u>December 31, 2019</u>	<u>December 31, 2020</u>	<u>December 31, 2021</u>	<u>December 31, 2021</u>	<u>December 31, 2022</u>
Dues & Licenses					
47100 Dues	\$ 12,942	\$ 40,892	\$ 47,485	\$ 44,370	\$ 48,000
Total Dues & Licenses	<u>\$ 12,942</u>	<u>\$ 40,892</u>	<u>\$ 47,485</u>	<u>\$ 44,370</u>	<u>\$ 48,000</u>

Notes:

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FOR MANAGEMENT DISCUSSION ONLY

Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Weed Control					
41600 Weed Control	\$ 5,732	\$ 1,748	\$ 8,922	\$ -	\$ -
41621 Weed Control - Mechanical	65	4,927	7,712	500	-
41622 Weed Control - Right of Way	5,662	586,097	476,268	17,925	17,900
41623 Weed Control - Aquatic	582,262			622,725	627,000
41624 SPCC Plan Expense				6,000	-
41626 Equipment and Repairs	160	71		-	-
41627 Training and Education	-			-	2,000
Total Weed Control	\$ 593,881	\$ 592,843	\$ 492,902	\$ 647,150	\$ 646,900

Notes:

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Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Capital & Equipment					
51501 Software for Water System			17,650	4,000	\$ -
51502 Computer Hardware			4,134	6,160	41,000
51503 Vehicle	56,450	48,100	54,405	60,000	60,000
51509 Excavator Lease - 5 Year	24,797	68,798	36,968	24,797	24,797
51504 Heavy Equipment	25,500	58,264	76,915	30,000	30,000
51510 Equipment - Phone System			1,301	2,000	2,000
51505 Equipment - Radios			17,084	3,000	3,000
51507 Backhoe Lease - 5 Year	17,084	17,084	17,084	17,084	17,084
51508 Loader Payment - 3 Year			27,626	22,357	22,357
Backhoe Acquisition				25,000	27,626
Equipment - Weed Cont.				71,497	18,400
Trash Screens				-	430,000
Concrete Pump				-	83,000
52000 Real Estate Purchase	352,659			-	-
Total Equipment	\$ 476,490	\$ 192,246	\$ 236,083	\$ 265,895	\$ 759,264

See 43601 Acct.

Notes:

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Owyhee Irrigation District
2022 Budget

	Actual Amounts			Budget Amounts	
	December 31, 2019	December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2022
Miscellaneous					
43506 Janitorial	\$ 1,200	\$ 87	\$ 28	\$ -	\$ 5,200
44000 Depreciation	215,339	211,555	205,621	202,648	202,648
44500 Snow Surveys	612	488	587	-	-
45100 Owyhee Ditch Advance	21,803	19,000	77,987	22,000	22,000
45700 Interest Expense	6,442	6,731	18,410	-	-
47500 Director Fee - Mileage	3,937	4,127	3,886	5,000	5,000
47501 Director Travel	588			1,500	1,500
47502 Sec Travel Expense	1,280	425	38,657	1,500	1,500
48500 Misc Expense	36,512	18,739	2,500	30,000	31,000
48700 GIS Maintenance	4,643	2,500		8,750	8,750
49600 Environmental Concerns				-	-
49601 Water Conservation Plan				-	-
Total Miscellaneous	\$ 292,356	\$ 254,652	\$ 347,675	\$ 271,398	\$ 277,598

Notes:

ALL DISCLOSURES OMITTED
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OWYHEE IRRIGATION DISTRICT

2022 ANNUAL BUDGET REPORT

January - December 2022

	ACTUAL	BUDGET	OVER BUDGET
TOTAL			
Income			
O & M Income	4,606,488.00	4,600,528.00	5,960.00
O & M Income	100,872.00	100,899.00	-27.00
Special Assessment			
Total O & M Income	4,707,360.00	4,701,427.00	5,933.00
Other Revenue			
Grant Reimbursement - Feedlot Pipeline		174,000.00	-174,000.00
Head Gate Reimbursement		5,000.00	-5,000.00
Hydro Reimbursement		141,000.00	-141,000.00
Interest	1,838.17	30,000.00	-28,161.83
Interest Charge	4,989.40	22,000.00	-17,010.60
Lien Reimbursement		750.00	-750.00
Miscellaneous Income		25,000.00	-25,000.00
Mitchell Butte Reimbursement	100,900.20	134,480.00	-33,579.80
Owyhee Ditch Co - Pump Reimb		5,000.00	-5,000.00
Rent	6,157.74	33,000.00	-26,842.26
Small Acreage Assessment	24,450.00	23,025.00	1,425.00
Special Use Permit	150.00		150.00
Work for Others		3,000.00	-3,000.00
Total Other Revenue	138,485.51	596,255.00	-457,769.49
Total Income	\$4,845,845.51	\$5,297,682.00	\$ -451,836.49
GROSS PROFIT	\$4,845,845.51	\$5,297,682.00	\$ -451,836.49
Expenses			
Audit & Legal Fees			
Audit		11,000.00	-11,000.00
Bookkeeping/Budget	8,545.00	30,000.00	-21,455.00
Legal	2,282.40	17,000.00	-14,767.60
Legal - Retainer	3,975.00	16,000.00	-12,025.00
Total Audit & Legal Fees	14,752.40	74,000.00	-59,247.60
Dam O&M			
Dam O&M - Betterments		10,500.00	-10,500.00
Dam O&M - Elevator Project		5,000.00	-5,000.00
Dam O&M - Equipment Operations	287.10	3,500.00	-3,212.90
Dam O&M - Equipment Purchases	197.38	25,000.00	-24,802.62
Dam O&M - Group Health		20,258.00	-20,258.00
Dam O&M - HRA & Flex Plan	100.00	10,000.00	-9,900.00
Dam O&M - Insurance	3,314.68	15,000.00	-11,685.32
Dam O&M - Jet Flow Valves		2,000.00	-2,000.00
Dam O&M - Legal		1,000.00	-1,000.00
Dam O&M - Materials & Supplies	5,408.85	25,000.00	-19,591.15
Dam O&M - Other Purchases	446.28		446.28
Dam O&M - Payroll	26,287.74	74,128.00	-47,840.26

OWYHEE IRRIGATION DISTRICT

2022 ANNUAL BUDGET REPORT

January - December 2022

	ACTUAL	BUDGET	OVER BUDGET
TOTAL			
Dam O&M - Payroll Taxes	2,010.14	5,671.00	-3,660.86
Dam O&M - Reimbursement		-105,000.00	105,000.00
Dam O&M - Rental Income	-870.00	-21,000.00	20,130.00
Dam O&M - Retirement	6,293.42	19,000.00	-12,706.58
Dam O&M - Ring Gates Repairs		40,000.00	-40,000.00
Dam O&M - Snow Surveys	754.38	3,000.00	-2,245.62
Dam O&M - Telephone	216.26	13,000.00	-12,783.74
Dam O&M - Vehicle Operations Cost	2,140.96	3,500.00	-1,359.04
Dam O&M - Workers Comp		2,000.00	-2,000.00
Dam O&M-Reimb-Owyhee Ditch		-7,500.00	7,500.00
Total Dam O&M	46,587.19	144,057.00	-97,469.81
Dues			
Dues	39,183.32	48,000.00	-8,816.68
Total Dues	39,183.32	48,000.00	-8,816.68
Equipment and Land Purchased			
Backhoe Acquisition		27,626.00	-27,626.00
Backhoe Lease Pmt	16,048.66	17,084.00	-1,035.34
Computer Hardware	15,259.70	41,000.00	-25,740.30
Concrete Pump		83,000.00	-83,000.00
Equipment - Phone System		2,000.00	-2,000.00
Equipment - Radio		3,000.00	-3,000.00
Excavator - Lease Pmt		24,797.00	-24,797.00
Heavy Equipment	0.00	30,000.00	-30,000.00
Loader Payment - 3 Year		22,357.00	-22,357.00
Real Estate Improvements		27,500.00	-27,500.00
Trash Screens	374,092.56	430,000.00	-55,907.44
Vehicle		60,000.00	-60,000.00
Vehicle/Spray Unit-Weed Cont.		18,400.00	-18,400.00
Total Equipment and Land Purchased	405,400.92	786,764.00	-381,363.08
Insurance			
Insurance	63,249.75	132,500.00	-69,250.25
Total Insurance	63,249.75	132,500.00	-69,250.25
Materials & Supplies			
China Wall Repairs	9,635.17	10,000.00	-10,000.00
Company Houses	4,972.33	5,000.00	4,635.17
Concrete	43,660.11	17,000.00	-12,027.67
Dead Ox Pumping	31,034.76	37,400.00	6,260.11
Diesel	84.73	85,000.00	-53,965.24
Employee Meetings	28,915.62	2,500.00	-2,415.27
Gasoline		115,000.00	-86,084.38
Gopher Reimbursement		30,000.00	-30,000.00
Henrys Gulch Automation	95.02	5,333.33	-5,238.31

OWYHEE IRRIGATION DISTRICT

2022 ANNUAL BUDGET REPORT

January - December 2022

	ACTUAL	BUDGET	OVER BUDGET
TOTAL			
Jacobson Gulch Auto	95.01	7,333.36	-7,238.35
Kingman Lateral - Liner	36,676.25	20,000.00	16,676.25
Kingman Pump	1,392.00	4,000.00	-2,608.00
Langemann Gates-Cow Hollow	79,951.44	80,000.00	-48.56
Last Chance Pond	25.80		25.80
Locket Gulch Auto	95.02	5,333.33	-5,238.31
Malheur Siphon Auto	95.02	5,333.33	-5,238.31
Materials - Supplies	78,319.15	200,000.00	-121,680.85
Mitchell Butte - Hydro	850.11		850.11
North Advancement	432.55	2,500.00	-2,067.45
Nyssa Shop Expenses	5,470.24	13,000.00	-7,529.76
Oil	1,334.50	7,000.00	-5,665.50
Ontario - Nyssa Pump	267.64	23,000.00	-22,732.36
Ontario Shop Expense	42.05	1,000.00	-957.95
Owyhee Dam - Hydro	395.54		395.54
Owyhee Ditch Pump	267.64	27,000.00	-26,732.36
Pipeline Project	6,224.58	40,000.00	-33,775.42
Sarizan Automation	95.02	5,333.33	-5,238.31
Sheep Creek Automatic	95.02	5,333.33	-5,238.31
Snively Siphon	95.02	5,333.33	-5,238.31
South Advancement		5,000.00	-5,000.00
Steel		11,000.00	-11,000.00
Stevens Spill	25.80	5,333.33	-5,307.53
Tires		27,000.00	-27,000.00
Tunnel - Hydro	549.58		549.58
Tunnel Canyon	95.02	5,333.33	-5,238.31
Wood		4,000.00	-4,000.00
Total Materials & Supplies	331,287.74	816,400.00	-485,112.26
Miscellaneous			
Director Travel		1,500.00	-1,500.00
Directors Fee - Mileage		5,000.00	-5,000.00
GSI Maintenance	856.07	8,750.00	-7,893.93
Interest Expense	2,426.48		2,426.48
Janitorial	589.20	5,200.00	-4,610.80
Misc Expense	13,612.43	31,000.00	-17,387.57
Owyhee Ditch Advance		22,000.00	-22,000.00
Secretary Travel Expense		1,500.00	-1,500.00
Snow Surveys	484.02		484.02
Total Miscellaneous	17,968.20	74,950.00	-56,981.80
Office Supplies			
Computer Prog/Service	156.22	5,000.00	-4,843.78
Computer Service Agreement	271.30	19,500.00	-19,228.70

OWYHEE IRRIGATION DISTRICT

2022 ANNUAL BUDGET REPORT

January - December 2022

	ACTUAL	BUDGET	OVER BUDGET
TOTAL			
Nyssa Office	5,890.24	1,000.00	4,890.24
Office Supplies	3,592.38	15,000.00	-11,407.62
Ontario Office	37.20		37.20
Regular Office Repairs	174.72	7,500.00	-7,325.28
Safety Comm Supplies	4,036.78	2,000.00	2,036.78
Total Office Supplies	14,158.84	50,000.00	-35,841.16
Payroll/Benefits			
Employee Activities & Events	89.44	2,500.00	-2,410.56
Employee Travel	93.43	4,000.00	-3,906.57
General Salaries	464,273.83	1,575,000.00	-1,110,726.17
Accrued Sick Leave Expense	3,086.94		3,086.94
Accrued Vacation Expense	-47,911.10		-47,911.10
Total General Salaries	419,449.67	1,575,000.00	-1,155,550.33
HRA & Flex Plan	19,125.29	80,000.00	-60,874.71
Insurance - Aflac	91.37	2,244.00	-2,152.63
Insurance - Special Districts	98,411.29	345,000.00	-246,588.71
Manager Travel	1,915.68	9,000.00	-7,084.32
Misc Travel		1,000.00	-1,000.00
Payroll - Overtime		40,000.00	-40,000.00
Payroll - Comp	-27,461.57		-27,461.57
Total Payroll - Overtime	-27,461.57	40,000.00	-67,461.57
Payroll Tax	33,564.93	120,488.00	-86,923.07
Retirement Expense	103,916.51	362,250.00	-258,333.49
State Unemployment Tax	376.98	14,175.00	-13,798.02
Workers Comp Ins		50,000.00	-50,000.00
Total Payroll/Benefits	649,573.02	2,605,657.00	-1,956,083.98
Power for Pumping			
Bureau Power	351,627.00	588,000.00	-236,373.00
Total Power for Pumping	351,627.00	588,000.00	-236,373.00
Utilities			
Cellular Phones	5,750.96	15,000.00	-9,249.04
Internet Services	4,072.19	7,000.00	-2,927.81
Telephone	3,877.41	13,100.00	-9,222.59
Utilities	8,824.10	30,000.00	-21,175.90
Total Utilities	22,524.66	65,100.00	-42,575.34
Weed Control			
Training and Education		2,000.00	-2,000.00
Weed Control	226.88		226.88
Weed Control - Aquatic	921.80	627,000.00	-626,078.20
Weed Control - Right of Way	21,059.51	17,900.00	3,159.51
Total Weed Control	22,208.19	646,900.00	-624,691.81

OWYHEE IRRIGATION DISTRICT

2022 ANNUAL BUDGET REPORT

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$1,978,521.23	\$6,032,328.00	\$ -4,053,806.77
NET OPERATING INCOME	\$2,867,324.28	\$ -734,646.00	\$3,601,970.28
Other Expenses			
Projects			
Feedlot Lateral	2,042.80		2,042.80
Siphon Loan Payment		85,000.00	-85,000.00
Total Projects	2,042.80	85,000.00	-82,957.20
Total Other Expenses	\$2,042.80	\$85,000.00	\$ -82,957.20
NET OTHER INCOME	\$ -2,042.80	\$ -85,000.00	\$82,957.20
NET INCOME	\$2,865,281.48	\$ -819,646.00	\$3,684,927.48