

2023 Approved Budget 12/13/2022

INCOME		2023	% of Total Budget	
400	O&M Assessment	362,466	20.83%	See Water Cost Comparison
402	Limited Water O&M	241,085	13.85%	See Water Cost Comparison
405	Floodwater Income	73,450	4.22%	1/3 O&M
405.1	Dillon	20,000	1.15%	
410	Phase III/CTUIR Settlement	103,258	5.93%	14,751 acres receiving McKay water @ \$7 per acre.
414	Exchange Water Admin Fee	750	0.04%	
415	Recharge Water Income	106,566	6.12%	recharge water is \$68,460 base + \$ for pay down of extra water deliveries.
416	Equipment Rental	500	0.03%	
419	Water Transportation	8,500	0.49%	
422	R/M Income Pipelines	75,152	4.32%	pressurized + limited water acres @ \$4.00 per acre.
425	BPA Admin & Fees	70,000	4.02%	
430	Rental Income - Land	1,362	0.08%	per rental contracts
439	NOWA Private McKay Water	7,500	0.43%	
440	Interest - Checking	30	0.00%	
441	Interest - State Pool	18,000	1.03%	
444	Interest - Finance Chg	1,000	0.06%	
447	Lien/Foreclosure Admin. Fees	500	0.03%	
450	Miscellaneous Income	700	0.04%	
451	Pipe/Meter Repair	200	0.01%	
466	Special Assessment	104,815	6.02%	7 year, \$5 per acre: litigation thru 2025
480	Title Search Fee	500	0.03%	
482	Water Right Transfer Admin.	250	0.01%	
498	UEC Capital Credits	10,000	0.57%	
	<b>TOTAL</b>	<b>1,206,583</b>		
<b>INCOME OFFSET BY EXPENSES</b>				
401	Safety of Dams	14,750	0.85%	
481	Water Right Transfer Fees	1,000	0.06%	
491	Power - Pipelines	120,000	6.90%	
492	BPA Contract	394,652	22.68%	
497	Private Pipes/Meters	3,000	0.17%	
499	Property Taxes	170	0.01%	
	<b>TOTAL</b>	<b>533,572</b>		
	<b>TOTAL INCOME</b>	<b>1,740,155</b>		

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	2023-3	% of Total Budget							
<b>EXPENSES</b>									
501 Ads & Dues	15,000	0.86%							
502 Audit	10,900	0.63%							
506 Bonding	265	0.02%							
513 Demossing	120,000	6.90%							
515 Director Expenses	2,000	0.11%							
517 Donations	500	0.03%							
520 Equipment Rental	6,000	0.34%							
527 Fuel	35,000	2.01%							
535 Insurance	26,000	1.49%							
544 ESA General	500	0.03%							
545 Legal - General	35,000	2.01%							
545.5 ESA Legal	500	0.03%							
546 Phase III/CTUIR Settlement Legal	35,000	2.01%							
547 Manager Vehicle	0	0.00%							
550 Meals & Entertainment	350	0.02%							
551 Miscellaneous	750	0.04%							
553 Phase III/CTUIR Settlement General	25,000	1.44%							
555 Office Equipment	2,500	0.14%							
556 Office Supplies	8,600	0.49%							
557 Office Utilities	1,500	0.09%							
558 Office Postage	3,500	0.20%							
559 Telephone	6,500	0.37%							
560 Payroll Wages	330,000	18.96%							
561 Payroll Taxes	25,245	1.45%							
562 Deferred Compensation	16,500	0.95%							
563 Health Insurance	90,000	5.17%							
563.5 Dental Insurance	4,000	0.23%							
565 Workers' Comp	28,000	1.61%							
567 Information/Outreach	10,000	0.57%							
568 Professional Services	4,500	0.26%							
569 Safety	3,500	0.20%							
570 Power	1,800	0.10%							
571 R/M Building	1,800	0.10%							
572 R/M Equipment	12,000	0.69%							
573 R/M General	3,000	0.17%							
574 R/M Pickups	7,000	0.40%							
575 R/M Pumps & Pipelines	45,000	2.59%							
576 R/M Tools/Sm Equip	500	0.03%							
577 R/M Open Ditch	20,000	1.15%							

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580.5	Portable Restroom Service	2,700	0.16%						
581	Shop Supplies	1,500	0.09%						
582	Shop Utilities	2,000	0.11%						
583	Travel	1,500	0.09%						
584	Training	1,500	0.09%						
585	Water Storage-McKay	80,000	4.60%						
586	Water Delivery Improvements	55,000	3.16%						
588	Weed Control	15,000	0.86%						
589.1	Recharge A-line	50,000	2.87%						
589.2	Recharge B-line	5,000	0.29%						
	<b>TOTAL</b>	<b>1,152,410</b>							
<b>EXPENSES OFFSET</b>			0.00%						
<b>BY INCOME</b>			0.00%						
587	Water Right Transfer Fees	1,000	0.06%						
590	Safety of Dams	14,750	0.85%						
591	Power - Pipelines	120,000	6.90%						
592	BPA Contract	297,452	17.09%						
593	BPA P/R	90,000	5.17%						
594	BPA P/R Taxes	7,200	0.41%						
597	Private Pipes/Meters	3,000	0.17%						
599	Property Taxes	170	0.01%						
	<b>TOTAL</b>	<b>533,572</b>							
<b>RESERVES AND CAPITAL EXPENSES</b>		<b>54,173</b>							
530	Equipment Reserve	16,252	0.93%						
531	Pickup Purchase Reserve	8,126	0.47%						
532	Water Delivery Improvement Res.	16,252	0.93%						
533	Unobligated Reserves	13,543	0.78%						
	<b>TOTAL</b>	<b>54,173</b>							
<b>TOTAL EXPENSES</b>		<b>1,740,155</b>							