

2021 BUDGET, APPROVED 1/27/2021

		2021	% of Total Budget						
INCOME									
400	O&M Assessment	278,618	18.77%	No change: \$30.70 O&M plus \$40 account charge					
402	Limited Water O&M	185,046	12.46%	No change: \$30.70 O&M plus \$40 account charge					
405	Floodwater Income	62,150	4.19%	No change: \$11 per acre for 5,650 acres.					
405.1	Dillon	20,000	1.35%						
410	Phase III/CTUIR Settlement	103,258	6.96%	14,751 acres receiving McKay water @ \$7 per acre.					
414	Exchange Water Admin Fee	750	0.05%						
415	Recharge Water Income	85,000	5.73%	recharge water is \$68,460 base + \$ for pay down of extra water deliveries.					
416	Equipment Rental	500	0.03%						
419	Water Transportation	8,500	0.57%						
422	R/M Income Pipelines	34,758	2.34%	pressurized + limited water acres @ \$3.70 per acre.					
425	BPA Admin & Fees	60,000	4.04%						
430	Rental Income - Land	1,362	0.09%	per rental contracts					
439	NOWA Private McKay Water	7,500	0.51%						
440	Interest - Checking	30	0.00%						
441	Interest - State Pool	18,000	1.21%						
444	Interest - Finance Chg	1,000	0.07%						
447	Lien/Foreclosure Admin. Fees	500	0.03%						
450	Miscellaneous Income	700	0.05%						
451	Pipe/Meter Repair	200	0.01%						
466	Special Assessment	104,815	7.06%	7 year, \$5 per acre: litigation					
480	Title Search Fee	500	0.03%						
482	Water Right Transfer Admin.	250	0.02%						
498	UEC Capital Credits	10,000	0.67%						
	TOTAL	983,437							
INCOME OFFSET BY EXPENSES									
401	Safety of Dams	4,791	0.32%						
481	Water Right Transfer Fees	1,000	0.07%						
491	Power - Pipelines	95,000	6.40%						
492	BPA Contract	394,652	26.58%						
497	Private Pipes/Meters	3,000	0.20%						
499	Property Taxes	150	0.01%						
	TOTAL	498,593							
	TOTAL INCOME	1,482,030							

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		2021	% of Total						
EXPENSES			Budget						
501	Ads & Dues	15,000	1.01%						
502	Audit	7,500	0.51%						
506	Bonding	265	0.02%						
513	Demossing	95,000	6.40%						
515	Director Expenses	2,000	0.13%						
517	Donations	200	0.01%						
520	Equipment Rental	6,000	0.40%						
527	Fuel	19,000	1.28%						
535	Insurance	24,000	1.62%						
544	ESA General	500	0.03%						
545	Legal - General	35,000	2.36%						
545.5	ESA Legal	500	0.03%						
546	Phase III/CTUIR Settlement Legal	35,000	2.36%						
547	Manager Vehicle	6,420	0.43%						
550	Meals & Entertainment	350	0.02%						
551	Miscellaneous	750	0.05%						
553	Phase III/CTUIR Settlement General	25,000	1.68%						
555	Office Equipment	2,500	0.17%						
556	Office Supplies	8,500	0.57%						
557	Office Utilities	1,500	0.10%						
558	Office Postage	3,000	0.20%						
559	Telephone	6,500	0.44%						
560	Payroll Wages	286,270	19.28%						
561	Payroll Taxes	21,900	1.48%						
562	Deferred Compensation	14,314	0.96%						
563	Health Insurance	50,000	3.37%						
563.5	Dental Insurance	4,000	0.27%						
565	Workers' Comp	14,000	0.94%						
567	Information/Outreach	10,000	0.67%						
568	Professional Services	4,500	0.30%						
569	Safety	3,500	0.24%						
570	Power	1,800	0.12%						
571	R/M Building	1,800	0.12%						
572	R/M Equipment	12,000	0.81%						
573	R/M General	2,500	0.17%						
574	R/M Pickups	7,000	0.47%						
575	R/M Pumps & Pipelines	25,000	1.68%						
576	R/M Tools/Sm Equip	500	0.03%						
577	R/M Open Ditch	20,000	1.35%						

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580.5	Portable Restroom Service	2,500	0.17%						
581	Shop Supplies	1,200	0.08%						
582	Shop Utilities	2,000	0.13%						
583	Travel	1,500	0.10%						
584	Training	1,500	0.10%						
585	Water Storage-McKay	65,000	4.38%						
586	Water Delivery Improvements	20,000	1.35%						
588	Weed Control	7,500	0.51%						
589.1	Recharge A-line	12,000	0.81%						
589.2	Recharge B-line	5,000	0.34%						
	TOTAL	891,768							
EXPENSES OFFSET									
BY INCOME									
587	Water Right Transfer Fees	1,000	0.07%						
590	Safety of Dams	4,791	0.32%						
591	Power - Pipelines	95,000	6.40%						
592	BPA Contract	297,452	20.04%						
593	BPA P/R	90,000	6.06%						
594	BPA P/R Taxes	7,200	0.48%						
597	Private Pipes/Meters	3,000	0.20%						
599	Property Taxes	150	0.01%						
	TOTAL	498,593							
RESERVES AND		91,669							
CAPITAL EXPENSES									
530	Equipment Reserve	27,501	1.85%						
531	Pickup Purchase Reserve	13,750	0.93%						
532	Water Delivery Improvement Res.	27,501	1.85%						
533	Unobligated Reserves	22,917	1.54%						
	TOTAL	91,669							
	TOTAL EXPENSES	1,482,030							