

GENERAL FUND

Acct #	Description	2018 Proposed Budget
Receipts		
10121-100	Service Construction Finance Charges	-
10131-100	Service Construction Principal	2,500.00
20221-100	Operating Loan	-
41171-100	Deposit Interest	-
41181-100	Refunds	-
41191-100	Other Income	2,500.00
41201-100	Sales, Property/Equipment	-
	Subtotal	5,000.00
Transfers In		
42021-100	Irrigation Subdistrict O&M Fund	641,177.00
42031-100	Irrigation Subdistrict Improv Fund	-
42051-100	McKinney Improvement Fund, Zone A	-
42061-100	McKinney O&M Fund, Zone A	2,000.00
42071-100	McKinney Improvement Fund, Zone B	-
42081-100	McKinney O&M Fund, Zone B	3,500.00
42091-100	Water Street Hydro Fund	9,500.00
42092-100	WaterSMART Grant Automation Fund	46,500.00
42093-100	WaterSMART Grant Drought Fund	-
42095-100	Reserve Fund	-
	Subtotal	702,677.00
	Total Income	707,677.00
Expenditures		
60170-100	Wages	250,000.00
60171-100	Payroll Tax Expense	32,000.00
60172-100	401A Retirement Plan	16,500.00
60173-100	Health Benefits	35,000.00
60176-100	Services Contracted	5,000.00
60181-100	Legal Fees	60,000.00
60191-100	Elections	3,000.00
60201-100	Insurance	35,000.00
60221-100	Office Supplies	4,200.00
60231-100	Utilities	20,000.00
60251-100	Printing & Advertising	600.00
60261-100	Postage	1,250.00
60281-100	Audit	10,000.00
60291-100	Equipment Hire	2,500.00
60301-100	Fuel & Oil	6,900.00
60311-100	Repair & Maintenance	21,000.00
60321-100	Repair & Maintenance/Hydro	9,500.00
60331-100	Repair & Maintenance/Land/Bldg	17,000.00
60341-100	New Equipment	-
60351-100	Chemicals	3,000.00
60361-100	Culverts & Drain Tile	1,500.00
60371-100	Truck & Equipment Payments	20,000.00
60401-100	Materials and Supplies	10,000.00
60411-100	Engineering & Environmental Monitoring	50,000.00
60412-100	Water Rights	3,000.00
60421-100	Wetland Monitoring	-
60441-100	Other Expense	1,600.00
60451-100	Travel	15,000.00
60461-100	Dues & Memberships	15,000.00
60471-100	Geo Spatial	-
60491-100	Loan Repayment-Principal	29,468.08
60492-100	Loan Repayment-Interest	1,701.80
60521-100	Directors Expense	3,900.00
60531-100	Conference Expense	5,000.00
60541-100	Bureau Water	8,125.00
60581-100	WaterSMART Grant Automation	46,500.00
60591-100	WaterSMART Grant Drought	7,500.00
	Total Expense	750,744.88
	Surplus/Deficit	
	Beginning Cash	
	ENDING CASH	
	Colombia Checking	
	Petty Cash	
	Total	

IRRIGATION SUBDISTRICT O&M

Acct #	Description	2018 Proposed Budget
Receipts		
10221-200	O&M Assessment Finance Charges	2,000.00
10231-200	O&M Assessment Principal	494,970.00
41121-200	New Water Rights Fee	1,000.00
41141-200	Hydropower Revenue	1,000.00
41151-200	Municipal Revenue	32,000.00
41171-200	Deposit Interest	2,000.00
41191-200	Other Income	-
41201-200	WaterSMART Grant Automation	-
41211-200	WaterSMART Grant Automation Cost Shr	-
41221-200	WaterSMART Grant Drought	-
41231-200	WaterSMART Grant Drought Cost Share	-
	Subtotal	532,970.00
Transfers In		
42041-200	From Reserve Fund	-
42051-200	From ISD Improvement	-
42061-200	From Hydro	163,000.00
	Subtotal	163,000.00
	Total Income	695,970.00
Expenditures		
60441-200	Other Expenses	-
60451-200	LGIP Monthly Maintenance Fee	125.00
	Subtotal	125.00
Transfers Out		
61041-200	To Reserve Fund	54,668.00
61255-200	To General Fund WaterSMART Auto	-
61265-200	To General Fund WaterSMART Drt	-
61285-200	To General Fund	641,177.00
	Subtotal	695,845.00
	Total Expense	695,970.00
	Surplus/Deficit	
	Beginning Cash (O&M)	
	ENDING CASH (O&M)	
	Cash in Irrigation LGIP 4998	
	Petty Cash	
	Total	

IRRIGATION SUBDISTRICT IMPROVEMENT FUND #4

Receipts		
10321-300	Construction Assessment Interest	-
10331-300	Construction Assessment Principal	-
41191-300	Other Income	-
	Subtotal	-
Transfers In		
42021-300	From O&M Fund	54,668.00
42022-300	Transfer from Hydro	-
	Subtotal	54,668.00
	Total Income	54,668.00
Expenditures		
60441-300	Other Expense	-
Transfers Out		
27115-300	Improvement Fund	-
61288-300	To General Fund	-
61299-300	To ISD O&M	-
	Subtotal	-
	Total Expense	-
	Surplus/Deficit	
	Beginning Cash (Improvement)	
	ENDING CASH (Improvement)	100,000.00
	Cash in Irrigation LGIP 4999	
	Irrigation Subdistrict Funds Total	

MCKINNEY A SUBDISTRICT O&

Acct #	Description	2018 Proposed Budget
Receipts		
10621-600	O&M Assessment Finance Charges	33.00
10631-600	O&M Assessment Principal	2,068.00
10622-600	Emergency Assessment Fin. Charges	-
10632-600	Emergency Assessment Principal	-
41171-600	Deposit Interest	35.00
	Total Income	2,136.00
Expenditures		
60441-600	Other Expense	
	Repair & Maintenance	
Transfers Out		
61051-600	Surplus to Improvement	
61285-600	To General Fund	2,000.00
	Subtotal	2,000.00
	Total Expense	2,000.00
	Surplus/Deficit	
	Beginning Cash (O&M)	
	ENDING CASH (O&M)	
	Cash in McKinney A - LGIP 4998	

MCKINNEY A SUBDISTRICT IMPROVEMENT FUND #

Receipts & Transfers In		
42061-500	Surplus from O&M Fund, Zone A	
	Total Income	
Transfers Out		
61288-500	General Fund/Improvement Project	
	Total Expense	
	Surplus/Deficit	
	Beginning Cash (Improvement)	
	ENDING CASH (Improvement)	
	McKinney A Subdistrict Funds Total	

MCKINNEY B SUBDISTRICT O&M FUND

Receipts		
10821-800	O&M Assessment Finance Charges	200.00
10831-800	O&M Assessment Principal	3,896.82
10822-800	Emergency Assessment Fin. Charges	
10832-800	Emergency Assessment Principal	
41171-800	Deposit Interest	65.00
	Total Income	4,161.82
Expenditures		
60441-800	Other Expense	
	Repair & Maintenance	
	Subtotal	
Transfers Out		
61071-800	Surplus to Improvement Fund	
61285-800	To General Fund	3,500.00
	Subtotal	3,500.00
	Total Expense	3,500.00
	Surplus/Deficit	
	Beginning Cash (O&M)	
	ENDING CASH (O&M)	
	Cash in McKinney B - LGIP 4998	

MCKINNEY B SUBDISTRICT IMPROVEMENT FUND #

Receipts & Transfers In		
	Surplus from O&M Fund, Zone B	
	Total Income	
Transfers Out		
61288-700	General Fund/Improvement Fund	
	Total Expense	
	Surplus/Deficit	
	Beginning Cash (Improvement)	
	ENDING CASH (Improvement)	
	McKinney B Subdistrict Funds Total	

WATER STREET HYDRO FUND

Acct #	Description	2018 Proposed Budget
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Receipts

41131-900	Water Street Hydro Revenue	180,000.00
41171-900	Deposit Interest	950.00
41175-900	Revenue Loss Reserve SELP	
41191-900	Other Income	
41195-900	Deposit Interest-SELP Reserve Rebate	
	Total Income	180,950.00

Expenditures

60497-900	SELP Bond Principal	
60501-900	SELP Bond Interest	
60441-900	Trans to Repair & Replacement Reserve	
60451-900	LGIP Monthly Maintenance Fee	85.00
	Subtotal	85.00

Transfers Out

61021-900	To O&M Fund	
61044-900	Repair & Replacement Account	20,000.00
61285-900	Operation & Maintenance	9,500.00
61288-900	Improvement Projects/Irrig Improvement	163,000.00
	Subtotal	192,500.00
	Total Expense	192,585.00

Surplus/Deficit
Beginning Cash (O&M)
ENDING CASH (O&M)

RESERVED - HYDRO

42021-900	Hydro Bond Payment Reserve Balance	
42021-900	Hydro Repair & Maint. Reserve Balance	80,000.00
	Subtotal	80,000.00

Surplus/Deficit
Beginning Cash (Improvement)
ENDING CASH (Improvement)

Water Stree Hydro Fund Total

Cash in Hydro LGIP 5001