

# GENERAL FUND

## Account # and Description

**2023 Budget**

<b>Receipts</b>	
10121-1 · GF-Service Const Finance Charge	0.00
10131-1 · GF-Service Construct Principal	2,500.00
10141-1 · Finance Charges on Past Due Inv	0.00
41171-1 · GF-Deposit Interest	0.00
41181-1 · GF-Refunds	0.00
41191-1 · GF-Other Income	24,000.00
41201-1 · GF-Sales, Property/Equipment	0.00
42021-1 · GF-Irrigation Subdist O&M Fund	697,350.00
42031-1 · GF-Irrigation Subd Improv Fund	0.00
42051-1 · GF-MckA Improvement Fund	0.00
42061-1 · GF-MckA O&M Fund	2,350.00
42071-1 · GF-MckB Improvement Fund	0.00
42081-1 · GF-MckB O&M Fund	4,610.00
42091-1 · GF-Water Street Hydro Fund	0.00
42092-1 · GF-Watershed Plan Grant 566	0.00
42093-1 · GF-WaterSMART drought - UPDATE	0.00
42094-1 · GF - NRC SPL-566 Watershed Plan	0.00
42096-1 · GF - FEMA - Ice Storm	0.00
42097-1 · GF - FEMA - Fire	0.00
42095-1 · GF-Reserve Fund	189,000.00
<b>Total Income</b>	<b>919,810.00</b>
<b>Expenditures</b>	
60170-1 · GF-Wages	353,684.00
60171-1 · GF-Payroll Tax Expense	52,234.00
60172-1 · GF-401A Retirement Plan	21,000.00
60173-1 · GF-Health Benefits	93,000.00
60176-1 · GF-Services Contracted	0.00
60181-1 · GF-Legal Fees	75,000.00
60182-1 · GF-Bank Service Charges	250.00
60191-1 · GF-Elections	3,000.00
60201-1 · GF-Insurance	45,500.00
60221-1 · GF-Office Supplies	4,600.00
60231-1 · GF-Utilities	24,000.00
60251-1 · GF-Printing & Advertising	1,800.00
60261-1 · GF-Postage	1,600.00
60281-1 · GF-Audit	12,500.00
60291-1 · GF-Equipment Hire	2,500.00
60301-1 · GF-Fuel & Oil	13,400.00
60311-1 · GF-Repair & Maintenance	27,000.00
60321-1 · GF-Repair & Maintenance/Hydro	8,000.00
60331-1 · GF-Repair & Maint/Land/Bldg	25,000.00
60341-1 · GF-New Equipment	45,000.00
60351-1 · GF-Chemicals	7,500.00
60361-1 · GF-Culverts & Drain Tile	3,500.00
60371-1 · GF-Truck & Equipment Payments	0.00
60401-1 · GF-Materials and Supplies	10,000.00
60411-1 · GF-Enginrng & Envrnmntal Mntrng	6,500.00
60412-1 · GF-Water Rights	12,500.00
60421-1 · GF-Wetland Monitoring	0.00
60441-1 · GF-Other Expense	5,500.00
60451-1 · GF-Travel	14,000.00
60461-1 · GF-Dues & Membership	22,000.00
60471-1 · GF-Geo-Spatial	4,500.00
60491-1 · GF-Loan Repayment-Principal	0.00
60492-1 · GF-Loan Repayment-Interest	0.00
60521-1 · GF-Directors' Expense	3,800.00
60531-1 · GF-Conference Expense	8,000.00
60541-1 · GF-Bureau Water	8,125.00
60571-1 · GF-Power Plant Project	5,000.00
60581-1 · GF-WaterSmart Grant	0.00
60582-1 · GF Watershed Plan NRC SPL-566	0.00
60585-1 · GF-Penalties and Interest	0.00
60591-1 · GF-WaterSMART Drought UPDATE	0.00
60592-1 · GF - Prior Period Payroll Taxes	0.00
60601-1 · GF - FEMA - IceStorm	0.00
60611-1 · GF - FEMA Fire	0.00
<b>Total Expense</b>	<b>919,993.00</b>

# IRRIGATION SUBDISTRICT O&M FUND

Account # and Description	2023 Budget
<b>Receipts</b>	
10221-2 · Irrig-O&M Assess Finance Charge	7,500.00
10231-2 · Irrig-O&M Assessment Principal	612,850.00
41121-2 · Irrig-New Water Rights Fee	0.00
41141-2 · Irrig-Hydropower Revenue	0.00
41151-2 · Irrig-Municipal Revenue	70,000.00
41161-2 · Irrig-Fish Screen Grant	0.00
41171-2 · Irrig-Deposit Interest	7,000.00
41181-2 · Irrig-Fish Screen Loan	0.00
41191-2 · Irrig-Other Income	0.00
41201-2 · Irrig-WaterSMART Grant Auto	0.00
41221-2 · Irrig-WaterSMART Drght UPDATE	0.00
41231-2 · Irrig-WaterSMART GrntDrt CstShr	0.00
41241-2 · Irrig - NRCSPS Watershed Plan	0.00
41251-2 · Irrig - FEMA - Ice Storm	0.00
41261-2 · Irrig - FEMA - Fire	0.00
Subtotal	697,350.00

<b>Transfers In</b>	
42051-2 · Irrig-From ISD Improvement	0
42061-2 · Irrig-From Hydro	0.00
Subtotal	0.00
<b>Total Income</b>	<b>697,350.00</b>

<b>Expenditures</b>	
60441-2 · Irrig-Other Expense	0.00
60451-2 · Irrig-LGIP Monthly Maint Fee	0.00
61041-2 · Irrig-To Reserve Fund	0.00
61255-2 · Irrig-To General Fund WS Auto	0.00
61265-2 · Irrig-To Gen Fund WS Drt UPDATE	0.00
61275-2 · Irrig- To Gen Fund NRCSPS-566WS	0.00
61285-2 · Irrig-To General Fund	717,500.00
61295-2 · Irrig - To Gen Fund FEMA ICE	0.00
61305-2 · Irrig - To Gen Fund FEMA Fire	0.00
Subtotal	717,500.00

## IRRIGATION SUBDISTRICT IMPROVEMENT FUND #4999

<b>Receipts</b>	
10321-3 · Irrig-Const Assessment Interest	0.00
10331-3 · Irrig-Cons Assessment Principal	0.00
41171-3 · ISD Reserve Acct Deposit Int	0.00
41191-3 · Irrig SD Imp Other Income	0.00
42021-3 · Irrig-From O&M Fund	0.00
<b>Expenditures</b>	
61299-3 · Irrig IMP 4999 -To ISD O&M 4998	0.00
Subtotal	0.00

# MCKINNEY A SUBDISTRICT O&M FUND

Account # and Description	2023 Budget
<b>Receipts</b>	
10621-6 · MckA-O&M Assess Finance Charges	100.00
10631-6 · MckA-O&M Assessment Principal	2,100.00
Subtotal	2,200.00

<b>Transfers Out</b>	
61285-6 · MckA-To General Fund	2,100.00
Subtotal	2,100.00

## MCKINNEY A SUBDISTRICT IMPROVEMENT FUND

<b>Receipts &amp; Transfers In</b>	
42061-5 · MckA-Surplus from O&M Fund	0.00
Subtotal	0.00

# MCKINNEY B SUBDISTRICT O&M FUND

Account # and Description	2023 Budget
<b>Receipts</b>	
10821-8 · MckB-O&M Assess Finance Charge	100.00
10831-8 · MckB-O&M Assessment Principal	4,000.00
41171-8 · MckB-Deposit Interest	0.00
Total Income	4,100.00

<b>Transfers Out</b>	
61285-8 · MckB-To General Fund	4,100.00
Total Expense	4,100.00

## MCKINNEY B SUBDISTRICT IMPROVEMENT FUND

<b>Receipts &amp; Transfers In</b>	
42081-7 · MckB-Surplus from O&M Fund	0.00
Subtotal	0.00

# WATER STREET HYDRO FUND

<b>Account # and Description</b>	<b>2023 Budget</b>
<b>Receipts</b>	
41131-9 · WSH-Water Street Hydro Revenue	0.00
41171-9 · WSH-Deposit Interest	0.00
41191-9 · WSH-Other Income	0.00
Total Income	0.00

<b>Expenditures</b>	
60441-9 · Trans Repair & Replace Reserve	0.00
60451-9 · WSH-LGIP Monthly Maintenanc Fee	0.00
Total Expense	0.00

<b>Transfers Out</b>	
61021-9 · Transfer from Hydro 5001 to GF	0.00
61044-9 · WSH-Repair & Replacement	0.00
61285-9 · WSH-Operation & Maintenance	0.00
61288-9 · WSH-Improve Projects/Irrig Imp	0.00
Subtotal	0.00