

GENERAL FUND

Account # and Description	2019 BUDGET
Income	
10121-1 · GF-Service Const Finance Charge	
10131-1 · GF-Service Construct Principal	2,000
10141-1 · Finance Charges on Past Due Inv	
41171-1 · GF-Deposit Interest	
41181-1 · GF-Refunds	
41191-1 · GF-Other Income	24,400
41201-1 · GF-Sales, Property/Equipment	
42021-1 · GF-Irrigation Subdist O&M Fund	690,000
42031-1 · GF-Irrigation Subd Improv Fund	
42051-1 · GF-MckA Improvement Fund	
42061-1 · GF-MckA O&M Fund	2,000
42071-1 · GF-MckB Improvement Fund	
42081-1 · GF-MckB O&M Fund	3,500
42091-1 · GF-Water Street Hydro Fund	9,500
42092-1 · GF-WaterSMART Grant Auto Fund	0
42093-1 · GF-WaterSMART Grant Drt Fund	50,000
42095-1 · GF-Reserve Fund	
Total Income	781,400
12300 Employee Paid Health Premium	10,932
Total Income	792,332

Expenditures	2019 BUDGET
60170-1 · GF-Wages	275,000
60171-1 · GF-Payroll Tax Expense	32,000
60172-1 · GF-401A Retirement Plan	16,500
60173-1 · GF-Health Benefits	48,000
60176-1 · GF-Services Contracted	5,000
60181-1 · GF-Legal Fees	60,000
60182-1 · GF-Bank Service Charges	
60191-1 · GF-Elections	5,000
60201-1 · GF-Insurance	35,000
60221-1 · GF-Office Supplies	4,400
60231-1 · GF-Utilities	20,000
60251-1 · GF-Printing & Advertising	1,000
60261-1 · GF-Postage	1,250
60281-1 · GF-Audit	31,000
60291-1 · GF-Equipment Hire	2,500
60301-1 · GF-Fuel & Oil	9,000
60311-1 · GF-Repair & Maintenance	17,000
60321-1 · GF-Repair & Maintenance/Hydro	22,000

60331-1 · GF-Repair & Maint/Land/Bldg	50,000
60341-1 · GF-New Equipment	0
60351-1 · GF-Chemicals	3,000
60361-1 · GF-Culverts & Drain Tile	1,500
60371-1 · GF-Truck & Equipment Payments	
60401-1 · GF-Materials and Supplies	10,000
60411-1 · GF-Enginrng & Envrnmntal Mntrng	31,500
60412-1 · GF-Water Rights	2,000
60421-1 · GF-Wetland Monitoring	
60441-1 · GF-Other Expense	1,600
60451-1 · GF-Travel	15,000
60461-1 · GF-Dues & Membership	18,000
60471-1 · GF-Geo-Spatial	8,500
60491-1 · GF-Loan Repayment-Principal	30,335
60492-1 · GF-Loan Repayment-Interest	837
60521-1 · GF-Directors' Expense	4,300
60531-1 · GF-Conference Expense	6,500
60541-1 · GF-Bureau Water	8,125
60581-1 · GF-WaterSMART Automation	
60591-1 · GF-WaterSMART Drought Planning	50,000
60592-1 · GF - Prior Period Payroll Taxes	
Total Expense	
	825,847

IRRIGATION SUBDISTRICT

Income	2019 BUDGET
10221-2 · Irrig-O&M Assess Finance Charge	2,500
10231-2 · Irrig-O&M Assessment Principal	490,000
41121-2 · Irrig-New Water Rights Fee	
41141-2 · Irrig-Hydropower Revenue	500
41151-2 · Irrig-Municipal Revenue	35,000
41161-2 · Irrig-Fish Screen Grant	
41171-2 · Irrig-Deposit Interest	5,000
41181-2 · Irrig-Fish Screen Loan	
41191-2 · Irrig-Other Income	
41201-2 · Irrig-WaterSMART Grant Auto	
41211-2 · Irrig-WaterSMART GrntAuto CstSh	
41221-2 · Irrig-WaterSMART Grnt Drght Pln	
41231-2 · Irrig-WaterSMART GrntDrt CstShr	
Subtotal	

Total Income	533,000
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Expenditures	2019 BUDGET
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60441-2 · Irrig-Other Expense	
60451-2 · Irrig-LGIP Monthly Maint Fee	
Subtotal	0

Transfers	2019 BUDGET
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10321-3 · Irrig-Const Assessment Interest	
10331-3 · Irrig-Cons Assessment Principal	
41171-3 ISD Reserve Acct Deposit Int	
41191-3 · Irrig SD Imp Other Income	
42021-3 · Irrig-From O&M Fund	
42022-3 · Irrig-Transfer from Hydro	
61041-2 · Irrig-To Reserve Fund	50,000
61255-2 · Irrig-To General Fund WS Auto	
61285-2 · Irrig-To General Fund	
Subtotal	50,000

MCKINNEY A

Income	2019 BUDGET
10621-6 · MckA-O&M Assess Finance Charges	100
10631-6 · MckA-O&M Assessment Principal	2,068
Subtotal	2,168

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add transfer to reserve	
61285-6 · MckA-To General Fund	2,000
Subtotal	2,000

MCKINNEY B

Income	2019 BUDGET
10821-8 · MckB-O&M Assess Finance Charge	200
10831-8 · MckB-O&M Assessment Principal	3,897
Total Income	4,097
Transfers	2019 BUDGET
61285-8 · MckB-To General Fund	3,500
Total Expense	3,500

WATER STREET HYDRO

Income	2019 BUDGET
41131-9 · WSH-Water Street Hydro Revenue	185,000
41171-9 · WSH-Deposit Interest	1,750
41191-9 · WSH-Other Income	
Total Income	186,750

Expenditures	2019 BUDGET
60451-9 · WSH-LGIP Monthly Maintenanc Fee	85
Total Expense	85

Transfers	2019 BUDGET
61044-9 · WSH-Repair & Replacement	20,000
61285-9 · WSH-Operation & Maintenance	22,000
61288-9 · WSH-Improve Projects/Irrig Imp	157,165
60441-9 · Trans Repair & Replace Reserve	
Subtotal	199,165