

## GENERAL FUND

Account # and Description	2021 Budget
<b>Income</b>	
10121-1 · GF-Service Const Finance Charge	
10131-1 · GF-Service Construct Principal	\$2,500.00
10141-1 · Finance Charges on Past Due Inv	
41171-1 · GF-Deposit Interest	
41181-1 · GF-Refunds	
41191-1 · GF-Other Income	\$24,000.00
41201-1 · GF-Sales, Property/Equipment	\$500.00
42021-1 · GF-Irrigation Subdist O&M Fund	\$719,000.00
42031-1 · GF-Irrigation Subd Improv Fund	
42051-1 · GF-MckA Improvement Fund	
42061-1 · GF-MckA O&M Fund	\$2,000.00
42071-1 · GF-MckB Improvement Fund	
42081-1 · GF-MckB O&M Fund	\$4,000.00
42091-1 · GF-Water Street Hydro Fund	\$17,000.00
42092-1 · GF-WaterSMART Grant Auto Fund	
42093-1 · GF-WaterSMART Grant Drt Fund	\$68,447.00
42095-1 · GF-Reserve Fund	
<b>Total Income</b>	<b>\$837,447.00</b>
12300 Employee Paid Health Premium	\$658.52
<b>Total Income</b>	<b>\$838,105.52</b>

Expenditures	2021 Budget
60170-1 · GF-Wages	\$305,000.00
60171-1 · GF-Payroll Tax Expense	\$42,000.00
60172-1 · GF-401A Retirement Plan	\$18,300.00
60173-1 · GF-Health Benefits	\$81,252.55
60176-1 · GF-Services Contracted	\$5,000.00
60181-1 · GF-Legal Fees	\$95,000.00
60191-1 · GF-Elections	\$3,000.00
60201-1 · GF-Insurance	\$37,000.00
60221-1 · GF-Office Supplies	\$4,400.00
60231-1 · GF-Utilities	\$20,000.00
60251-1 · GF-Printing & Advertising	\$1,000.00
60261-1 · GF-Postage	\$1,200.00
60281-1 · GF-Audit	\$15,000.00
60291-1 · GF-Equipment Hire	\$2,500.00
60301-1 · GF-Fuel & Oil	\$11,000.00
60311-1 · GF-Repair & Maintenance	\$17,000.00
60321-1 · GF-Repair & Maintenance/Hydro	\$22,000.00

60331-1 · GF-Repair & Maint/Land/Bldg	\$25,000.00
60341-1 · GF-New Equipment	\$1,500.00
60351-1 · GF-Chemicals	\$2,500.00
60361-1 · GF-Culverts & Drain Tile	\$1,500.00
60371-1 · GF-Truck & Equipment Payments	\$14,500.00
60401-1 · GF-Materials and Supplies	\$10,000.00
60411-1 · GF-Enginrng & Envrnmntal Mntrng	\$6,500.00
60412-1 · GF-Water Rights	\$2,500.00
60421-1 · GF-Wetland Monitoring	
60441-1 · GF-Other Expense	\$5,500.00
60451-1 · GF-Travel	\$12,000.00
60461-1 · GF-Dues & Membership	\$20,000.00
60471-1 · GF-Geo-Spatial	\$4,500.00
60491-1 · GF-Loan Repayment-Principal	
60492-1 · GF-Loan Repayment-Interest	
60521-1 · GF-Directors' Expense	\$3,800.00
60531-1 · GF-Conference Expense	\$7,500.00
60541-1 · GF-Bureau Water	\$8,125.00
60571-1 · GF-Power Plant Project	\$3,000.00
60581-1 · GF-Automation	\$10,378.00
60591-1 · GF-WaterSMART Drought Planning	\$68,447.00
60592-1 · GF - Prior Period Payroll Taxes	
Total Expense	
	<b>\$887,902.55</b>
<b>General Fund Checking Balance est 21-31</b>	\$30,000.00
as of 12/11/20	
Petty Cash Balance	\$85.14

## IRRIGATION SUBDISTRICT

Income	2021 Budget
10221-2 · Irrig-O&M Assess Finance Charge	\$0.00
10231-2 · Irrig-O&M Assessment Principal	\$595,000.00
41121-2 · Irrig-New Water Rights Fee	
41141-2 · Irrig-Hydropower Revenue	
41151-2 · Irrig-Municipal Revenue	\$58,000.00
41161-2 · Irrig-Fish Screen Grant	
41171-2 · Irrig-Deposit Interest	\$6,000.00
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	\$60,000.00

41231-2 · Irrig-WaterSMART GrntDrt CstShr	
Subtotal	
Total Income	\$719,000.00

Expenditures		2021 Budget
60441-2 · Irrig-Other Expense		
60451-2 · Irrig-LGIP Monthly Maint Fee		
Subtotal		\$0.00

Transfers		2021 Budget
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		
42061-2 · Irrig-From Hydro		
42021-3 · Irrig-From O&M Fund		
42022-3 · Irrig-Transfer from Hydro		
61041-2 · Irrig-To Reserve Fund		
61255-2 · Irrig-To General Fund WS Auto		
61265-2-Irrig-To General Fund WS Drt		\$68,447.00
61285-2 · Irrig-To General Fund		\$719,000.00
Subtotal		\$787,447.00
<b>Irrigation O&amp;M</b>		\$441,402.37
<b>Irrigation Improvement</b>		\$50,000.00
<b>FUND BALANCE est 12-31</b>		\$491,402.37

## MCKINNEY A

Income	2021 Budget
10621-6 · MckA-O&M Assess Finance Charges	
10631-6 · MckA-O&M Assessment Principal	\$2,100.00
Subtotal	\$2,100.00

Account # and Description	2021 Budget
add transfer to reserve	
61285-6 · MckA-To General Fund	\$2,000.00
Subtotal	\$2,000.00

McKinney A O&M	\$5,221.90
McKinney A Improvement	\$1,000.00
<b>FUND BALANCE est 12-31</b>	<b>\$6,221.90</b>

## MCKINNEY B

Income	2021 Budget
10821-8 · MckB-O&M Assess Finance Charge	
10831-8 · MckB-O&M Assessment Principal	\$4,000.00
Total Income	\$4,000.00
<b>Transfers</b>	
<b>2021 Budget</b>	
61285-8 · MckB-To General Fund	\$4,000.00
Total Expense	\$4,000.00

McKinney B O&M	\$16,982.66
McKinney B Improvement	\$1,500.00
<b>FUND BALANCE est 12-31</b>	<b>\$18,482.66</b>

## WATER STREET HYDRO

Income	2021 Budget
41131-9 · WSH-Water Street Hydro Revenue	
41171-9 · WSH-Deposit Interest	
41191-9 · WSH-Other Income	
Total Income	\$0.00

Expenditures	2021 Budget
60451-9 · WSH-LGIP Monthly Maintenanc Fee	
Total Expense	\$0.00

Transfers	2021 Budget
61044-9 · WSH-Repair & Replacement	
61285-9 · WSH-Operation & Maintenance	\$17,000.00
61288-9 · WSH-Improve Projects/Irrig Imp	
60441-9 · Trans Repair & Replace Reserve	
Subtotal	\$17,000.00