

2024 Approved Budget 1/17/2024

		2024	% of Total Budget				
INCOME							
400	O&M Assessment	362,466	18.38%	See Water Cost Comparison			
402	Limited Water O&M	241,085	12.22%	See Water Cost Comparison			
405	Floodwater Income	73,450	3.72%	1/3 O&M			
405.1	Dillon	22,909	1.16%				
410	Phase III/CTUIR Settlement	103,258	5.23%	14,751 acres receiving McKay water @ \$7 per acre.			
414	Exchange Water Admin Fee	750	0.04%				
415	Recharge Water Income	79,762	4.04%	recharge water is \$65,000 base + \$14,762.40.			
416	Equipment Rental	500	0.03%				
419	Water Transportation	8,800	0.45%				
422	R/M Income Pipelines	75,152	3.81%	pressurized + limited water acres @ \$8.00 per acre.			
425	BPA Admin & Fees	101,350	5.14%				
430	Rental Income - Land	1,362	0.07%	per rental contracts			
438	Private McKay Water Contract Modification	74,000	3.75%				
440	Interest - Checking	30	0.00%				
441	Interest - State Pool	55,000	2.79%				
444	Interest - Finance Chg	3,000	0.15%				
447	Lien/Foreclosure Admin. Fees	500	0.03%				
450	Miscellaneous Income	700	0.04%				
451	Pipe/Meter Repair	200	0.01%				
466	Special Assessment	104,815	5.31%	7 year, \$5 per acre: litigation thru 2025			
480	Title Search Fee	500	0.03%				
482	Water Right Transfer Admin.	250	0.01%				
498	UEC Capital Credits	10,000	0.51%				
	TOTAL	1,319,839					
INCOME OFFSET BY EXPENSES							
401	Safety of Dams	14,750	0.75%				
481	Water Right Transfer Fees	1,000	0.05%				
491	Power - Pipelines	120,000	6.08%				
492	BPA Contract	513,493	26.03%				
497	Private Pipes/Meters	3,300	0.17%				
499	Property Taxes	180	0.01%				
	TOTAL	652,723					
	TOTAL INCOME	1,972,562					
EXPENSES							
501	Ads & Dues	16,000	0.81%				
502	Audit	13,000	0.66%				
506	Bonding	265	0.01%				
513	Demossing	100,000	5.07%				
515	Director Expenses	2,000	0.10%				
517	Donations	200	0.01%				
520	Equipment Rental	7,000	0.35%				
527	Fuel	35,000	1.77%				
535	Insurance	35,000	1.77%				
539.1	Private McKay Modifications Exp	50,000	2.53%				
544	ESA General	500	0.03%				
545	Legal - General	35,000	1.77%				
545.5	ESA Legal	500	0.03%				
545.6	Ordnance Legal	35,000	1.77%				
546	Phase III/CTUIR Settlement Legal	10,000	0.51%				
550	Meals & Entertainment	350	0.02%				
551	Miscellaneous	750	0.04%				
553	Phase III/CTUIR Settlement General	10,000	0.51%				
555	Office Equipment	2,500	0.13%				
556	Office Supplies	8,600	0.44%				

2024 Approved Budget 1/17/2024

557	Office Utilities	1,500	0.08%				
558	Office Postage	3,500	0.18%				
559	Telephone	6,500	0.33%				
560	Payroll Wages	360,000	18.25%				
561	Payroll Taxes	27,540	1.40%				
562	Deferred Compensation	18,000	0.91%				
563	Health Insurance	119,208	6.04%				
563.5	Dental Insurance	6,624	0.34%				
565	Workers' Comp	15,000	0.76%				
567	Information/Outreach	5,000	0.25%				
568	Professional Services	4,500	0.23%				
569	Safety	3,500	0.18%				
570	Power	2,000	0.10%				
571	R/M Building	1,800	0.09%				
572	R/M Equipment	15,000	0.76%				
573	R/M General	3,500	0.18%				
574	R/M Pickups	7,500	0.38%				
575	R/M Pumps & Pipelines	45,000	2.28%				
576	R/M Tools/Sm Equip	800	0.04%				
577	R/M Open Ditch	20,000	1.01%				
580.5	Portable Restroom Service	4,000	0.20%				
581	Shop Supplies	1,700	0.09%				
582	Shop Utilities	2,000	0.10%				
583	Travel	1,500	0.08%				
584	Training	1,500	0.08%				
585	Water Storage-McKay	90,000	4.56%				
586	Water Delivery Improvements	50,000	2.53%				
588	Weed Control	10,000	0.51%				
589.1	Recharge A-line	15,000	0.76%				
589.2	Recharge B-line	0	0.00%				
800	Ordinance Pipeline Project general	40,000	2.03%				
	TOTAL	1,243,837					
EXPENSES OFFSET							
BY INCOME							
587	Water Right Transfer Fees	1,000	0.05%				
590	Safety of Dams	14,750	0.75%				
591	Power - Pipelines	120,000	6.08%				
592	BPA Contract	412,016	20.89%				
593	BPA P/R	93,960	4.76%				
594	BPA P/R Taxes	7,517	0.38%				
597	Private Pipes/Meters	3,300	0.17%				
599	Property Taxes	180	0.01%				
	TOTAL	652,723					
RESERVES AND							
CAPITAL EXPENSES							
530	Equipment Reserve	22,801	1.16%				
531	Pickup Purchase Reserve	11,400	0.58%				
532	Water Delivery Improvement Res.	22,801	1.16%				
533	Unobligated Reserves	19,001	0.96%				
	TOTAL	76,002					
TOTAL EXPENSES							
		1,972,562					