

2022 APPROVED BUDGET 1.5.2022

OPTION #3									
			% of Total						
INCOME		2022	Budget						
400	O&M Assessment	292,593	18.53%	\$32.00 O&M plus \$50 account charge					
402	Limited Water O&M	192,948	12.22%	\$32.00 O&M plus \$50 account charge					
405	Floodwater Income	62,150	3.94%	No change: \$11 per acre for 5,650 acres.					
405.1	Dillon	20,000	1.27%						
410	Phase III/CTUIR Settlement	103,258	6.54%	14,751 acres receiving McKay water @ \$7 per acre.					
414	Exchange Water Admin Fee	750	0.05%						
415	Recharge Water Income	112,575	7.13%	recharge water is \$85,575 base + \$ for pay down of extra water deliveries.					
416	Equipment Rental	500	0.03%						
419	Water Transportation	8,500	0.54%						
422	R/M Income Pipelines	37,576	2.38%	pressurized + limited water acres @ \$4.00 per acre.					
425	BPA Admin & Fees	70,000	4.43%						
430	Rental Income - Land	1,362	0.09%	per rental contracts					
439	NOWA Private McKay Water	7,500	0.47%						
440	Interest - Checking	30	0.00%						
441	Interest - State Pool	18,000	1.14%						
444	Interest - Finance Chg	1,000	0.06%						
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	6.64%	7 year, \$5 per acre: litigation (expires 2025)					
480	Title Search Fee	500	0.03%						
482	Water Right Transfer Admin.	250	0.02%						
498	UEC Capital Credits	10,000	0.63%						
	TOTAL	1,045,707							
INCOME OFFSET BY EXPENSES									
401	Safety of Dams	14,750	0.93%	(McKay Creek Bank repairs ~ \$81,000)					
481	Water Right Transfer Fees	1,000	0.06%						
491	Power - Pipelines	120,000	7.60%						
492	BPA Contract	394,652	24.99%						
497	Private Pipes/Meters	3,000	0.19%						
499	Property Taxes	170	0.01%						
	TOTAL	533,572							
	TOTAL INCOME	1,579,279							

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		2022	% of Total						
EXPENSES			Budget						
501	Ads & Dues	15,000	0.95%						
502	Audit	10,900	0.69%						
506	Bonding	265	0.02%						
513	Demossing	95,000	6.02%						
515	Director Expenses	2,000	0.13%						
517	Donations	500	0.03%						
520	Equipment Rental	6,000	0.38%						
527	Fuel	21,500	1.36%						
535	Insurance	25,000	1.58%						
544	ESA General	500	0.03%						
545	Legal - General	35,000	2.22%						
545.5	ESA Legal	500	0.03%						
546	Phase III/CTUIR Settlement Legal	35,000	2.22%						
547	Manager Vehicle	0	0.00%						
550	Meals & Entertainment	350	0.02%						
551	Miscellaneous	750	0.05%						
553	Phase III/CTUIR Settlement General	25,000	1.58%						
555	Office Equipment	2,500	0.16%						
556	Office Supplies	8,600	0.54%						
557	Office Utilities	1,500	0.09%						
558	Office Postage	3,000	0.19%						
559	Telephone	6,500	0.41%						
560	Payroll Wages	298,000	18.87%						
561	Payroll Taxes	22,797	1.44%						
562	Deferred Compensation	14,900	0.94%						
563	Health Insurance	78,000	4.94%						
563.5	Dental Insurance	4,000	0.25%						
565	Workers' Comp	15,000	0.95%						
567	Information/Outreach	10,000	0.63%						
568	Professional Services	4,500	0.28%						
569	Safety	3,500	0.22%						
570	Power	1,800	0.11%						
571	R/M Building	1,800	0.11%						
572	R/M Equipment	12,000	0.76%						
573	R/M General	3,000	0.19%						
574	R/M Pickups	7,000	0.44%						
575	R/M Pumps & Pipelines	30,000	1.90%						
576	R/M Tools/Sm Equip	500	0.03%						
577	R/M Open Ditch	20,000	1.27%						

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580.5	Portable Restroom Service	2,700	0.17%						
581	Shop Supplies	1,200	0.08%						
582	Shop Utilities	2,000	0.13%						
583	Travel	1,500	0.09%						
584	Training	1,500	0.09%						
585	Water Storage-McKay	75,000	4.75%						
586	Water Delivery Improvements	55,000	3.48%						
588	Weed Control	7,500	0.47%						
589.1	Recharge A-line	64,000	4.05%						
589.2	Recharge B-line	5,000	0.32%						
	TOTAL	1,037,562							
	EXPENSES OFFSET								
	BY INCOME								
587	Water Right Transfer Fees	1,000	0.06%						
590	Safety of Dams	14,750	0.93%						
591	Power - Pipelines	120,000	7.60%						
592	BPA Contract	297,452	18.83%						
593	BPA P/R	90,000	5.70%						
594	BPA P/R Taxes	7,200	0.46%						
597	Private Pipes/Meters	3,000	0.19%						
599	Property Taxes	170	0.01%						
	TOTAL	533,572							
	RESERVES AND	8,145							
	CAPITAL EXPENSES								
530	Equipment Reserve	2,443	0.15%						
531	Pickup Purchase Reserve	1,222	0.08%						
532	Water Delivery Improvement Res.	2,443	0.15%						
533	Unobligated Reserves	2,036	0.13%						
	TOTAL	8,145							
	TOTAL EXPENSES	1,579,279							