

GENERAL FUND

2022 Budget	2023 Budget	Account # and Description	2023 Current	2023 Projected YE	2024 Proposed Budget
Income					
		10121-1 · GF-Service Const Finance Charge	\$ -	\$ -	
\$2,500.00	\$2,500.00	10131-1 · GF-Service Construct Principal	\$ 715.00	\$ 715.00	\$ 2,500.00
		41171-1 · GF-Deposit Interest	\$ -	\$ -	
		41181-1 · GF-Refunds	\$ -	\$ -	
\$24,000.00	\$24,000.00	41191-1 · GF-Other Income	\$ 39,067.70	\$ 41,867.70	\$ 24,000.00
\$500.00		41201-1 · GF-Sales, Property/Equipment	\$ -	\$ -	\$ 10,000.00
\$717,500.00	\$697,350.00	42021-1 · GF-Irrigation Subdist O&M Fund	\$ 781,000.00	\$ 781,000.00	\$ 877,789.00
		42031-1 · GF-Irrigation Subd Improv Fund	\$ -	\$ -	
		42051-1 · GF-MckA Improvement Fund	\$ -	\$ -	
\$2,100.00	\$2,350.00	42061-1 · GF-MckA O&M Fund	\$ -	\$ 2,350.00	\$ 2,350.00
		42071-1 · GF-MckB Improvement Fund	\$ -	\$ -	
\$4,100.00	\$4,610.00	42081-1 · GF-MckB O&M Fund	\$ -	\$ 4,610.00	\$ 4,610.00
		42091-1 · GF-Water Street Hydro Fund	\$ -	\$ -	
		42092-1 · GF-WaterSMART Grant Auto Fund	\$ -	\$ -	
\$60,000.00		42093-1 · GF-WaterSMART Grant Drt Fund	\$ 13,237.63	\$ 13,237.63	\$ 25,000.00
		42094-1.GF-NRCSPL-566 Watershed Plan	\$ 110,149.54	\$ 110,149.54	\$ 434,932.07
\$189,000.00		42095-1 · GF-Reserve Fund	\$ -	\$ -	-
		42096-1.GF-FEMA Ice Storm	\$ 109,020.85	\$ 109,020.85	\$ 5,900.00
\$0.00		42097-1 · GF-FEMA Fire	\$ -	\$ -	-
		Total Income	\$ 1,053,190.72		
\$810,700.00	\$919,810.00	Total Income	\$ 1,053,190.72	\$ 1,062,950.72	\$ 1,387,081.07

2022 Budget	2023 Budget	2023 Expenditures	2023 Current	2023 Projected YE	2024 Proposed Budget
\$324,000.00	\$353,684.00	60170-1 · GF-Wages	\$ 331,301.56	\$ 361,668.85	\$ 380,000.00
\$38,500.00	\$52,234.00	60171-1 · GF-Payroll Tax Expense	\$ 31,550.21	\$ 37,221.79	\$ 44,500.00
\$19,500.00	\$21,000.00	60172-1 · GF-401A Retirement Plan	\$ 9,299.80	\$ 11,121.79	\$ 22,800.00
\$60,000.00	\$93,000.00	60173-1 · GF-Health Benefits	\$ 68,793.75	\$ 75,195.43	\$ 111,623.74
\$5,000.00	\$0.00	60176-1 · GF-Services Contracted	\$ 1,292.13	\$ 1,400.96	\$ 1,400.00
\$95,000.00	\$75,000.00	60181-1 · GF-Legal Fees	\$ 22,191.50	\$ 25,877.60	\$ 75,000.00
\$0.00	\$250.00	60182-1 · GF - Bank Service Charges	\$ 15.00	\$ 15.00	\$ 250.00
\$3,000.00	\$3,000.00	60191-1 · GF-Elections	\$ 3,149.72	\$ 3,149.72	\$ -
42,500	45,500	60201-1 · GF-Insurance	\$ 41,018.97	\$ 41,320.97	\$ 46,500.00
4,600	4,600	60221-1 · GF-Office Supplies	\$ 4,782.39	\$ 4,971.91	\$ 8,000.00
20,000	24,000	60231-1 · GF-Utilities	\$ 20,119.49	\$ 21,731.46	\$ 26,000.00
1,800	1,800	60251-1 · GF-Printing & Advertising	\$ 327.91	\$ 327.91	\$ 1,800.00
1,600	1,600	60261-1 · GF-Postage	\$ 915.12	\$ 981.12	\$ 1,600.00
17,500	12,500	60281-1 · GF-Audit	\$ 10,150.00	\$ 20,850.00	\$ 24,000.00
2,500	2,500	60291-1 · GF-Equipment Hire	\$ -	\$ -	\$ 2,500.00
11,000	13,400	60301-1 · GF-Fuel & Oil	\$ 10,107.51	\$ 10,535.49	\$ 13,400.00
17,000	27,000	60311-1 · GF-Repair & Maintenance	\$ 28,427.56	\$ 28,771.73	\$ 48,234.33
8,000	8,000	60321-1 · GF-Repair & Maintenance/Hydro	\$ 3,133.52	\$ 3,133.52	\$ 8,000.00
25,000	25,000	60331-1 · GF-Repair & Maint/Land/Bldg	\$ 5,531.54	\$ 5,531.54	\$ 35,000.00
1,500	45,000	60341-1 · GF-New Equipment	\$ 118,225.67	\$ 118,225.67	\$ 2,500.00
5,000	7,500	60351-1 · GF-Chemicals	\$ 3,987.59	\$ 7,458.59	\$ 8,500.00
3,500	3,500	60361-1 · GF-Culverts & Drain Tile	\$ -	\$ -	\$ 3,500.00
0	0	60371-1 · GF-Truck & Equipment Payments	\$ -	\$ -	\$ -
10,000	10,000	60401-1 · GF-Materials and Supplies	\$ 4,870.87	\$ 4,870.87	\$ 15,000.00
6,500	6,500	60411-1 · GF-Enginrng & Envrnmntal Mntrng	\$ -	\$ -	\$ 16,500.00
2,500	12,500	60412-1 · GF-Water Rights	\$ 15,543.91	\$ 15,893.91	\$ 12,500.00
0	0	60421-1 · GF-Wetland Monitoring	\$ -	\$ -	\$ -
5,500	5,500	60441-1 · GF-Other Expense	\$ 2,986.47	\$ 5,030.34	\$ 5,500.00
12,000	14,000	60451-1 · GF-Travel	\$ 10,688.50	\$ 13,080.50	\$ 14,000.00
22,000	22,000	60461-1 · GF-Dues , Memberships, licensing and permits	\$ 9,620.53	\$ 23,335.89	\$ 32,000.00
4,500	4,500	60471-1 · GF-GIS and transfer mapping	\$ 1,880.00	\$ 1,880.00	\$ 4,500.00
0	0	60491-1 · GF-Loan Repayment-Principal	\$ -	\$ -	\$ -
0	0	60492-1 · GF-Loan Repayment-Interest	\$ -	\$ -	\$ -
3,800	3,800	60521-1 · GF-Directors' Expense	\$ 2,950.00	\$ 3,905.00	\$ 3,800.00
6,000	8,000	60531-1 · GF-Conference Expense	\$ 3,509.90	\$ 6,738.52	\$ 8,000.00
8,125	8,125	60541-1 · GF-Bureau Water	\$ 7,823.28	\$ 7,823.28	\$ 8,125.00
5,000	5,000	60571-1 · GF-Power Plant Project	\$ -	\$ -	\$ 5,000.00
17,500	0	60581-1 · GF-Fed Grant placeholder	\$ -	\$ -	\$ -
0	0	60582-1 · GF- Watershed Plan NRCS PL-566	\$ 101,859.25	\$ 161,791.32	\$ 375,000.00
46,000	0	60591-1 · GF-WaterSMART Drought Planning	\$ 1,270.00	\$ 2,952.00	\$ 22,048.00
\$0.00	\$0.00	60592-1 · GF - Prior Period Payroll Taxes	\$ -	\$ -	\$ -
\$855,925.00	\$919,993.00	Total Expense	\$ 877,323.65	\$ 1,026,792.68	\$ 1,387,081.07

IRRIGATION SUBDISTRICT

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
	\$7,500.00	10221-2 · Irrig-O&M Assess Finance Charge	\$ 8,751.25	\$ 8,839.30	\$7,500.00
\$595,000.00	\$612,850.00	10231-2 · Irrig-O&M Assessment Principal	\$ 682,664.46	\$ 682,664.46	\$660,687.10
		41121-2 · Irrig-New Water Rights Fee	\$ 625.00	\$ 625.00	\$0.00
	\$0.00	41141-2 · Irrig-Hydropower Revenue	\$ 709.56	\$ 709.56	\$0.00
\$58,000.00	\$70,000.00	41151-2 · Irrig-Municipal Revenue	\$ 35,097.53	\$ 35,097.53	\$175,602.41
		41161-2 · Irrig-Fish Screen Grant	\$ -	\$ -	\$0.00
\$2,000.00	\$7,000.00	41171-2 · Irrig-Deposit Interest	\$ 30,288.81	\$ 33,350.66	\$28,000.00
		41181-2 · Irrig-Fish Screen Loan	\$ -	\$ -	\$0.00
		41191-2 · Irrig-Other Income	\$ 481.26	\$ 481.26	\$0.00
		41201-2 · Irrig-WaterSMART Grant Auto	\$ -	\$ -	\$0.00
		41211-2 · Irrig-WaterSMART GrntAuto CstSh	\$ -	\$ -	\$0.00
\$60,000.00	\$0.00	41221-2 · Irrig-WaterSMART Grnt Drght Pln	\$ 13,237.63	\$ 13,237.63	\$ 25,000.00
		41231-2 · Irrig-WaterSMART GrntDrt CstShr	\$ -	\$ -	\$0.00
		41241-2 · Irrig-NRCSPL Watershed Plan	\$ 84,603.80	\$ 106,888.59	\$ 434,932.07
		41251-2 · Irrig-FEMA - Ice Storm	\$ 109,020.85	\$ 109,020.85	\$5,900.00
		Subtotal			
\$715,000.00	\$697,350.00	Total Income	\$ 965,480.15	\$ 990,914.84	\$1,337,621.57

2022 Budget	2023 Budget2	Transfers	2023 Current	2023 Projected YE	2024 Proposed Budget
		60441-2 · Irrig-Other Expense	\$ 33,706.29	\$ 33,706.29	\$0.00
		60451-2 · Irrig-LGIP Monthly Maint Fee	\$ 6.15	\$ 3.00	
		Subtotal	\$ 33,712.44	\$ 33,709.29	

		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	\$ 39.21	\$ 39.21	
		42021-3 · Irrig-From O&M Fund	\$ 50,000.00	\$ 50,000.00	
		42022-3 · Irrig-Transfer from Hydro	\$ -	\$ -	
		60451-2 Irrig-LGIP Monthly Maint Fee	\$ 6.15	\$ 6.15	
		61041-2 · Irrig-To Reserve Fund	\$ 50,000.00	\$ 50,000.00	
		61255-2 · Irrig-To General Fund WS Auto	\$ -	\$ -	
		61265-2-Irrig-To General Fund WS Drt	\$ 13,237.63	\$ 13,237.63	\$22,048.00
		61275-2-Irrig-To General Fund NRCSPL-566	\$ 110,149.54	\$ 132,434.33	\$434,481.64
\$717,500.00	\$717,500.00	61285-2 · Irrig-To General Fund	\$ 781,000.00	\$ 781,000.00	\$717,500.00
		61295-2-Irrig-To General Fund FEMA Ice Storm	\$ 109,020.85	\$ 109,020.85	\$0.00
		61305-2-Irrig-To General Fund FEMA Fire	\$ -	\$ -	\$0.00
\$717,500.00	\$717,500.00	Subtotal	\$ 1,113,453.38	\$ 1,135,738.17	
		Irrigation O&M	\$ 413,513.67		
		Irrigation Improvement	\$ 192,142.01		
		FUND BALANCE est 12-31	\$ 605,655.68		

MCKINNEY A

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
\$100.00	\$100.00	10621-6 · MckA-O&M Assess Finance Charges	\$ 203.05	\$ 203.05	\$100.00
\$2,100.00	\$2,100.00	10631-6 · MckA-O&M Assessment Principal	\$ 3,105.22	\$ 3,105.22	\$3,221.30
\$2,200.00	\$2,200.00	Total Income	\$ 3,308.27	\$ 3,308.27	\$3,321.30

2022 Budget	2023 Budget2	Transfers	2023 Current	2023 Projected YE	2024 Proposed Budget
	\$0.00	42061-5 MckA - Surplus from O&M Fund	\$ 4,000.00	\$ 4,000.00	
	\$0.00	61051-6 MckA - Surplus to Improvement	\$ 4,000.00	\$ 4,000.00	
\$2,100.00	\$2,100.00	61285-6 · MckA-To General Fund	\$ -	\$ -	\$ 2,350.00
\$2,100.00	\$2,100.00	Subtotal	\$ 8,000.00	\$ 8,000.00	

McKinney A O&M	\$ 5,494.46
McKinney A Improvement	\$ 5,000.00
FUND BALANCE est 12-31	\$ 10,494.46

MCKINNEY B

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
\$100.00	\$100.00	10821-8 · MckB-O&M Assess Finance Charge	\$ 329.05	\$ 329.05	\$100.00
\$4,000.00	\$4,000.00	10831-8 · MckB-O&M Assessment Principal	\$ 5,737.37	\$ 5,737.37	\$6,119.58
\$4,100.00	\$4,100.00	Total Income	\$ 6,066.42	\$ 6,066.42	\$6,219.58

2022 Budget	2023 Budget2	Transfers	2023 Current	2023 Projected YE	2024 Proposed Budget
	\$0.00	42081-7 MckB Surplus from O&M Fund	\$ 10,000.00	\$ 10,000.00	
	\$0.00	61071-8 MckB Surplus to Improvement Fund	\$ 10,000.00	\$ 10,000.00	\$0.00
\$4,000.00	\$4,100.00	61285-8 · MckB-To General Fund	\$ -	\$ -	\$ 4,610.00
\$4,000.00	\$4,100.00	Subtotal	\$ 20,000.00	\$ 20,000.00	\$0.00

McKinney B O&M	\$ 14,047.06
McKinney B Improvement	\$ 11,500.00
FUND BALANCE est 12-31	\$ 25,547.06

WATER STREET HYDRO

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
		41131-9 · WSH-Water Street Hydro Revenue	\$ -	\$ -	
		41171-9 · WSH-Deposit Interest	\$ 1,891.12	\$ 1,891.12	
		41191-9 · WSH-Other Income	\$ 86.00	\$ 86.00	
\$0.00		Total Income	\$ 1,977.12	\$ 1,977.12	

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
		60451-9 · WSH-LGIP Monthly Maintenanc Fee	\$ -	\$ -	
		Total Expense	\$ -	\$ -	

2022 Budget	2023 Budget2	Income	2023 Current	2023 Projected YE	2024 Proposed Budget
		61044-9 · WSH-Repair & Replacement	\$ -	\$ -	
		61285-9 · WSH-Operation & Maintenance	\$ -	\$ -	
		61288-9 · WSH-Improve Projects/Irrig Imp	\$ -	\$ -	
		60441-9 · Trans Repair & Replace Reserve	\$ -	\$ -	
\$0.00	\$0.00	Subtotal	\$ -	\$ -	

Hydro O&M	\$	5,257.61
Hydro Improvement	\$	45,619.03
FUND BALANCE est 12-31	\$	50,876.64