

2020 BUDGET – ACCEPTED 11/12/2019



		Budget 2020
INCOME :		
4000	Assessments	900,406
	Gain/Loss on Sale of	
4010	Assets	8,000
4020	Interest	15,379
4040	Fees	40,000
4050	Rent Income	16,675
4067	Estes Lateral	0
	Emergency Reserves	33,424
	Water Right Transfers	0
	Water Right Protection	22,485
	Grants	0
Total Income		1,013,884
ADMINISTRATIVE EXPENSES :		
6000	Accounting	25,000
6010	Administrative Reserve	2,800
6020	Bank Charges	250
6030	Manager -Wages	51,259
6033	Board of Control / HCP	35,000
6037	Frog Law Suit	13,000
6040	Dues & Subscriptions	5,000
	Education/Travel	
6045	Expenses	5,000
6050	Election	1,500
6055	Insurance / Liab	30,324
6060	Legal – General Counsel	35,000
6065	Licenses / Fees / Postage	3,000
6070	Mapping & GIS	19,000
6075	Office Supplies	9,500
6080	Water Right Program	1,650
	Board Expense &	
6084	Education	2,000
6095	Communications	7,700
6100	Utilities	8,000
6105	Wages - Office	56,700
6110	Rental House Expense	1,500
Total Administrative Expenses		313,183

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OPERATION EXPENSES :		
7000	Manager - Wages	21,968
7005	Fuel & Oil	17,000
7010	Oper. & Maint. Reserve	1,000
7015	Small Tools & Supplies	2,500
7018	Safety Equipment	1,000
7020	Heavy Equipment. Maint.	7,000
7025	Vehicle Repair & Maint.	7,000
7030	Equipment Purchases	25,831
	Wages-	
7035	Delivery/Maintenance	173,527
7050	Office Maintenance	15,000
Total Operation Expenses		271,826

CANAL SYSTEMS EXPENSES :		
8000	Crane Prairie 27%	15,000
8005	Fish Screens	7,000
8010	Flume	12,000
8015	General Construction	14,000
8020	Delivery Structures	10,000
8022	Engineering & Surveying	19,000
8024	Capital Improvements	68,878
8025	Headwork's	10,000
	Canal Systems	
8030	Maintenance	26,000
8035	Canal Road & Bridges	15,000
8040	Utilities Notification	750
Total Canal Systems Expenses		197,628

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EMPLOYEE EXPENSES :

9000	Medical Insurance	112,000
9005	Payroll Taxes	28,000
9010	Merit Pay	2,500
9020	Vacation	20,170
9025	Workmen's Compensation	18,246
9030	Retirement	14,211

Total Employee Expenses **195,127**

CAPITAL OUTLAY :

	Flex Lease - Principal	
9900	Shop	30,000
9920	Flex Lease - Interest & Fee	6,120

Total Capital Outlay **36,120**

Total Expenses **1,013,884**

Cash Flow Generated **0**

Assessment Comparison 2020 - 2019

2020	Acre	P.of D.	Tax Lot	Owner	Cost / Unit	Total unit cost
Owner Account				642	\$279.85	\$179,663.70
Tax Lot			756	↕	\$84.71	\$64,040.76
Operations		371	↕	↕	\$290.44	\$107,753.24
Construction	4497	↕	↕	↕	\$34.84	\$156,675.48
Maintenance	4497	↕	↕	↕	\$22.01	\$98,978.97
Debt Retirement	4497	↕	↕	↕	\$8.21	\$36,920.37
Capital Improvement	4497	↕	↕	↕	\$22.01	\$98,978.97
Water Protection Fund	4497	↕	↕	↕	\$5.00	\$22,485.00
Arnold Piping Fund	4497	↕	↕	↕	\$30.00	\$134,910.00
Total						\$900,406.49

0.55%

2020	2019
Acre	1
P.of D.	1
Tax Lot	1
Owner	1
Total	
\$122.07	\$122.07
\$290.44	\$290.44
\$84.71	\$84.71
\$279.85	\$279.85
Total	
\$777.07	\$777.07

0.00%

10/11/19