

2026 Budget

Receipts	Amount
10131-1 · GF-Service Construct Principal	2,500
10151-1 · License and Agreement Charges	500
41191-1 · GF-Other Income	84,800
41192-1 · GF-Rent Income	19,200
42021-1 · GF-Irrigation Subdist O&M Fund	927,342
42031-1 · GF-Irrigation Subd Improv Fund	125,000
42061-1 · GF-MckA O&M Fund	2,350
42081-1 · GF-MckB O&M Fund	4,610
42093-1 · GF-WaterSMART drought - UPDATE	440
42094-1 · GF - NRC SPL-566 Watershed Plan	629,618
42096-1 · GF - FEMA - Ice Storm	3,897
42098-1 · GF - misc Grants	33,361
42095-1 · GF-Reserve Fund	74,974
Total	<u>1,908,591</u>

Expenditures	Amount
60170-1 · GF-Wages	398,203
60171-1 · GF-Payroll Tax Expense	44,547
60172-1 · GF-401A Retirement Plan	23,892
60173-1 · GF-Health Benefits	156,810
60176-1 · GF-Services Contracted	6,500
60181-1 · GF-Legal Fees	95,000
60182-1 · GF-Bank Service Charges	250
60201-1 · GF-Insurance	61,485
60211-1 · GF-IT, Computers and Software	10,200
60221-1 · GF-Office Supplies	10,200
60231-1 · GF-Utilities	25,000
60251-1 · GF-Printing & Advertising	1,800
60261-1 · GF-Postage	1,600
60281-1 · GF-Audit	18,000
60291-1 · GF-Equipment Hire	2,500
60301-1 · GF-Fuel & Oil	10,000
60311-1 · GF-Repair & Maintenance	115,000
60321-1 · GF-Repair & Maintenance/Hydro	8,000
60331-1 · GF-Repair & Maint/Land/Bldg	35,000
60332-1 · GF-Repair & Maint/ SCADA	55,000
60341-1 · GF-New Equipment	2,500
60351-1 · GF-Chemicals	14,500
60361-1 · GF-Service Construction	3,500
60401-1 · GF-Materials and Supplies	10,000
60411-1 · GF-Enginrng & Envrmntal Mntrng	80,000
60412-1 · GF-Water Rights	12,500
60441-1 · GF-Other Expense	5,500
60451-1 · GF-Travel	14,000
60461-1 · GF-Dues & Membership	17,500
60471-1 · GF-Geo-Spatial	4,500
60521-1 · GF-Directors' Expense	3,800
60531-1 · GF-Conference Expense	8,500
60541-1 · GF-Bureau Water	8,125
60582-1 · GF Watershed Plan NRC SPL-566	629,618
60583-1 · GF - misc Grant funds	14,621
60591-1 · GF-WaterSMART Drought UPDATE	440
Total	<u>1,908,591</u>