

**Heart Mountain Irrigation District
FY 2021 Budget**

<i>4100-Assessments Income</i>		
4106	Assessments - Other/Late Fees	7,500
4101	Construction Charges	56,175
4102	Operations & Maintenance	456,800
4103	Rehabilitation & Betterment	116,803
4104	System Improvements	153,113
4105	Min Adj & Sur Charge	126,875
4100	Total	917,266

4200	Permit 7926/Final Enlargement	81,000
4300	Excess Water	50,000
4200/4300	Total	131,000

<i>4400-Miscellaneous Income</i>		
4401	Pump Permits	10,000
4402	Subdivision/Landowner Transfer Fee	13,000
4403	Large Xerox Copier	0
4404	Rental Income	6,000
4405	Special Use Permits	500
4406	Miscellaneous Income	500
4400	Total	30,000

4500	WFO/Work for Others/Aqualastics	5,000
4700	USBR Grazing Lease	25,455
4800	USBR Reserved Works	0
45,47,48	Total	30,455

<i>Interest Income</i>		
4901	Interest from MM's/Savings/Emergency Fund	12,947
4902	Interest from O&M Account	600
4903	Misc. Interest-Banking	0
4904	Misc. Interest-Accounts Rec	0
4900	Total	13,547

Income Totals Before Grants	1,122,268
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<i>4520-Grant Income</i>		
4521	Wyoming Water Development	0
Edit 4522	Grant From Water Smart/Hydro	0
4500	Total	0

<i>4900-Reserve</i>		
4950	Emergency & Savings Interest To Reserves	-11,000
4951	Transfer From Equip. Reserves	24,500
4952	Transfer from Money Market	40,000
45,49	Total	53,500

Income Totals	1,175,768
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<i>5100-Advertising, Memberships & Post Expense</i>		
5101	Upper Missouri Water Assoc	345
5102	Family Farm Alliance	700
5103	Advertising	1,500
5105	Postage	2,500
5106	WY Water Association	320
5107	Misc. Memberships & Dues	2,000
5108	5th Enlargement Reimbursement	0
5109	Meeting Registration	0
5110	Reimbursable Rental Utilities	0
5111	One Call	650
5100	Total	8,015

<i>5200-Building & Property</i>		
5201	Electricity-Office & Shop	8,000
5202	Telephone/Cellular Service	7,000
5203	Natural Gas	3,700
5204	Water-Office & Shop	250
5205	Office & Shop Maintenance	1,000
5206	Ditchrider House Maintenance	15,000
5207	Internet/Website	3,000
5208	Sanitation Service	1,000
5209	Office Equipment	300
5200	Total	39,250

<i>5300-Debts & Payments</i>		
5301	USBR Construction	45,700
5302	USBR R&B Obligation	62,719
5302.01	Farm Ownership Acct Charge	3,500
5304	USBR Grazing Permit	24,301
5305	USBR Retained Works/Maintenance of Dam	26,000
5306	WWDC Loan	0
5300	Total	162,219

<i>5400-Equipment Purchase & Repair</i>		
5401	Equipment & Capital Purchases	44,500
5402	Equipment Repairs	30,000
5403	Equipment Maintenance	15,000
5400	Total	89,500

<i>5500-Fuel, Oil & Gasoline</i>		
5501	Gasoline	25,000
5502	Diesel	17,000
5503	Propane	3,000
5504	Oil & Lubricants	1,000
5500	Total	46,000

<i>5600-Property & Insurance</i>		
5601	General Liability=LGLP	9,000
5602	Property & Auto=Allied	11,000
5603	BONDS-Board & Employee	1,300
5606	DOT Exams	0
5600	Total	21,300

<i>5700-Four Board</i>		
5702	Four Board	510
5700	Total	510

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<i>5800-Professional Services</i>		
5801	Annual Audit	8,200
5802	Legal Fees	8,000
5803	Consultant Fees	0
5803.5	Final 5th Enlargement	25,000
5804.0	Bond Issuance Expense	0
5805.0	Engineering Costs	6,000
5800	Total	47,200

<i>5900-Operations, O&M & Weed Spraying</i>		
5901	Material Purchases	50,000
5902	Rubicon	1,000
5903	Telemetry Monitoring & Maintenance	3,000
5905	Weed Chemical	10,000
5906	Temp Weed, Burn Labor/Express	5,000
5907	Shop Materials	3,000
5908	Office Supplies	2,000
5908.05	Cleaning Supplies	2,000
5909	Purchase Small Tools	3,000
5910	Travel & Meals Expense	2,500
5911	Government Fees	0
5912	Computer Expense & Yearly Software	4,000
5913	Screen/Chute/Siphon Elec	40,000
5914	Weed Screen Rep./Material/Serv.Agr.	2,000
5915	Equipment/Tool Rental	5,000
5916	5th Enlargement Material (mailers)	500
5917	Drug Testing	500
5918	Freight	1,000
5919	Contract Labor/Services	20,000
5920	Safety Material Expense	750
5900	Total	155,250

<i>6000-Wages & Salaries</i>		
6055	Weed Sprayer	17,680
5605	Misc. Reimbursement	48,500
6001	Manager	58,000
6002	Secretary/Treasurer	33,280
6003	Assistant Secretary/ Treasurer	2,000
6004	Operators	95,726
6005	Ditchriders	153,900
6006	Commissioners	3,200
6007	Overtime Wages	4,500
6008	Vacation Benefits	0
6010	Sick Time Benefits	0
6011	Pickup Allowance	19,500
6012	Holiday Pay Benefits	0
6013	Bonus Pay	4,000
6014	Retirement/Pension Plan	33,000
6015	District GIS	0
6017	Ditch Rider Housing Allowance	15,500
6018	Temporary Labor/Winter/Summer	7,000
6051	UI Insurance	8,220
6052	FICA/ SS & Medicare/Employer	31,790
6053	Workers Compensation	4,805
6054	WY Unemployment Reimburse	0
6050	Payroll Taxes Other	0
	Vacation, Sick Time & Holiday Benefits	0
6000	Total	540,601

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<i>6100-Work Done for Others</i>		
6101	L.O. Reimbursable/WFO Material	0
6106	Government Agencies/Districts	0
6100	Total	0

Total Before Grants

1,109,845

<i>6110-WWDC AG Water Projects</i>		
	R15 Material	0
	WWDC Grant- HM Canal Liner (Loan)	0
	H41/Rattlesnake/Alkali	0
	H79-5/H24/R26-R28	0
	H57/Ralston Pickup&H103 pickup/H103 Box	0
	Lower Ralston Lateral/Weed Screen (H28)	0
	App Fee/H55/R15-2N & 6N	0
	Automation/SCADA-Material	0
	Auto Gates/R15	0
	HM Canal Liner/Hydro	45,000
6110	WWDC-Ag Water Projects	45,000

6200	Reimbursed Expenses/WFO Material	0
6500	Interest Expenses- Late Fees	0
6999	Uncategorized Expenses	0
6999	Total	0

Expenses

1,154,845

Total Income - Expense

20,923