

**HEART MOUNTAIN IRRIGATION DISTRICT
FISCAL YEAR 2019 BUDGET**

Income

4000

		Income	
4100		Assessments	
	4101	Construction Charges	56,175
	4102	Operations & Maintenance	456,800
	4103	Rehabilitation & Betterment	116,803
	4104	System Improvements	155,737
	4105	Min Adj & Sur Charge	104,250
	4106	Assessments - Other/Late Fees	1,000
Total	4100	Assessments	890,765

	4200	Water Service Contracts	64,512
	4300	Excess Water	50,000
Total	4200/4300	WSC / Excess	114,512

	4400	Miscellaneous Income	
	4401	Pump Permits	13,000
	4402	Subdivision/Landowner Transfer Fee	8,000
	4404	Rental Income	7,800
	4405	Special Use Permits	1,000
	4406	Miscellaneous Income	2,000
	4412	Transfer from Reserves	
Total	4400	Miscellaneous Income	31,800

	4500	4500	Work for Landowners/Enlargement & Aqualastics	5,000
	4700	4700	USBR Grazing Lease	27,000
Total	4500 & 4700		Miscellaneous Income	32,000

	4900		Interest Income	
		4901	Interest from CD's	2,000
		4902	Interest from O&M Account	500
		4903	Misc. Interest-Banking	800
		4904	Misc. Interest-Accounts Rec	2,500
Total	4900		Interest Income	5,800

Total 4000 Before Other Income 1,074,877

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4522		Grant From WWDC for Projects	40,000
		Grant & Reserve Income	40,000

Total Income

TOTAL INCOME **1,114,877**

Expenses

5000

		Expenses	
5100		Advertising, Memberships & Post	
	5101	Upper Missouri Water Assoc	345
	5102	Family Farm Alliance	1,500
	5103	Advertising	1,500
	5105	Postage	2,000
	5106	WY Water Association	400
	5107	Misc. Memberships & Dues	500
Total	5100	Adv., Memberships & Post	6,245

		Building & Property	
	5201	Electricity-Office & Shop	7,500
	5202	Telephone/Cellular Service	5,500
	5203	Natural Gas	2,000
	5204	Water-Office & Shop	250
	5205	Office & Shop Maintenance	1,000
	5206	Ditchrider House Maintenance	5,000
	5207	Internet/Website	3,000
	5208	Sanitation Service	1,000
	5209	Office Equipment	1,000
Total	5200	Buildings & Property	26,250

		Debts & Payments	
	5301	USBR Construction	45,700
	5302	USBR R&B Obligation	62,719
	5302.01	Farm Ownership Acct Charge	3,100
	5304	USBR Grazing Permit	24,300

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	5305	USBR Retained Works/Maint of Dam	30,000
	5306	WWDC Loan	29,063
Total	5300	Debts & Payments	194,882

	5400	Equipment Purchase & Repair	
	5401	Equipment & Capital Purchases	20,000
	5402	Equipment Repairs	20,000
	5403	Equipment Maintenance	5,000
Total	5400	Equipment Purchase & Repair	45,000

	5500	Fuel, Oil & Gasoline	
	5501	Gasoline	15,000
	5502	Diesel	10,000
	5503	Propane	1,500
	5504	Oil & Lubricants	2,000
Total	5500	Fuel, Oil & Gasoline	28,500

	5600	Property & Medical Ins	
	5601	General Liability=LGLP	8,400
	5602	Property & Auto=Allied	10,100
	5603	BONDS-Board & Employee	600
	5606	DOT Exams	500
Total	5600	Property & Medical Ins	19,600

	5700	Joint Powers/Four Boards	
	5702	Four Board	500
Total	5700	Joint Powers/Four Boards	500

	5800	Professional Services	
	5801	Annual Audit	8,000
	5802	Legal Fees	5,000
	5804.0	Bond Issuance Expense	500
	5805.0	Engineering Costs	10,000
Total	5800	Professional Services	23,500

	5900	Operations, O&M & Weed	
	5901	Material Purchases	50,000
	5902	Rubicon	2,000
	5903	Telemetry Monitoring & Maintenance	2,500
	5905	Weed Chemical	2,500
	5906	Temp Weed, Burn Labor	3,000
	5907	Shop Materials	2,000
	5908	Office Supplies	2,500

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	5908.05	Cleaning Supplies	200
	5909	Purchase Small Tools	3,000
	5910	Travel & Meals Expense	5,000
	5911	Government Fees	1,000
	5912	Computer Expense	500
	5913	Screen/Chute/Siphon Elec	40,000
	5914	Weed Screen Repairs/Material	2,000
	5915	Equipment/Tool Rental	5,000
	5916	5th Enlargement Material	500
	5917	Drug Testing	500
	5918	Freight	1,000
	5919	Contract Labor/Services	10,000
	5920	Safety Material Expense	1,000
Total	5900	Operations, O&M & Weed	134,200

	6000	Wages & Salaries	
	6001	Manager	60,000
	6002	Secretary/Treasurer	41,600
	6003	Assistant Secretary/ Treasurer	33,280
	6004	Operators/Weed Sprayer	90,000
	6005	Ditchriders	150,800
	6006	Commissioners	3,200
	6007	Overtime Wages	9,000
	6008	Misc. Reimbursement	54,000
	6011	Pickup Allowance	24,000
	6013	Bonus Pay	6,000
	6014	Retirement/Pension Plan	31,000
	6017	Ditch Rider Housing Allowance	12,000
	6018	Temporary Labor/Winter/Summer	12,000
	6052	FICA/ SS & Medicare/Employer	32,000
	6053	Workers Compensation	5,000
	6054	WY Unemployment Reimburse	5,000
	6055	Weed Sprayer	20,000
Total	6000	Wages & Salaries	588,880

Total 5000

Expenses

1,067,557

Total Income - Expense

7,320