

2020-2021 FISCAL YEAR BUDGET

APPROVED 5/26/20

2nd BUDGET ADJUSTMENT 10/22/20

SECTION 2.1

REVENUES:

OPERATING INCOME GL 1200

1200	Water Sales to NCPA	\$60,000	
1200	Water Agreements	\$80,000	
1200	Water Sales UWPA (irrigation)	\$35,000	
1210	Power Sales incl RA	\$1,147,180	
1220	Other Income	\$0	\$1,322,180

NON OPERATING INCOME GL 1300

1300	Interest Income	\$5,000	
1310	Property Leases	\$44,300	
1320	Member Contributions	\$810,000	
1330	Grants: Disaster Mitigation Grant	\$90,000	
	Stephens Grant	\$20,000	
1340	Other Income COA Hydrography	\$4,800	
1350	Transfer from Operating Cash		
			\$974,100

TOTAL REVENUES:			\$2,296,280
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EXPENDITURES:

WAGES/BENEFITS GL 3000

3000	Wages	\$654,055	
3000	Benefits	\$221,942	
3000	Burden	\$96,534	
3000	Overtime	\$19,000	
3000	On-call	\$16,400	
			\$1,007,930

SERVICES/SUPPLIES GL 4000

4100	Maintenance and Road Repair	\$110,800	
4110	Misc. Supplies	\$31,800	
4120	Leases	\$4,200	
4130	Hydrography COA	\$4,800	
4200	Property & Liability Insurance	\$42,700	
4300	Memberships	\$12,170	
4400	Professional Services	\$423,446	
4500	Governmental Fees	\$119,400	
4600	Communications	\$28,900	
4700	Utilities	\$39,800	

4800	Travel and Training	\$10,000	
4900	Contingencies	\$85,000	
			\$913,016

CAPITAL IMPROVEMENT PROGRAM (CIP) GL 5000

5000	MPH Relay Upgrade	\$50,000	
5000	MPH Jet Control and Servo Service	\$0	
5000	MPH Governor Inspection (rollover fr '19-20)	\$10,000	
5100	SCADA Capital Projects	\$25,000	
5100	Parking lot (Booster Way)	\$30,000	
5100	Lower Utica Flume Improvement	\$120,000	
5100	Upper and Lower Angels CAnal Overlay	\$20,000	
5100	Sediment Removal	\$125,000	
5100	Trash Rake Overhaul	\$12,000	
5100	Angels Penstock Assessment (see Prof Serv)	\$0	
			\$392,000

CAPTIAL OUTLAY GL 6000

6000	Vehicle Purchases	\$55,000	
6100	Equipment Purchases	\$0	
6100	SCADA/IT	\$36,000	
			\$91,000

RESERVES GL 7000

7000	FERC Relicensing/Exemption Fund	\$175,000	
7100	Emergency Reserve	\$50,000	
7200	Operating Reserve	\$157,300	
7300	Capital Reserve	\$50,000	
7400	FERC 5 Year Plan Reserve	\$55,600.00	
7500	FERC 10 Year Plan Reserve	\$9,000.00	
7600	Water Agreement Payments (COA and UPUD)	\$80,000.00	
			\$576,900

TOTAL EXPENDITURES	\$2,980,846
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TOTAL REVENUES:	\$2,296,280
TOTAL EXPENDITURES:	\$2,980,846
DIFFERENCE	<u>-\$684,566</u>
	-\$704,566
TRANSFER FROM OPERATING CASH (as of 6/30/20)	\$505,213
SURPLUS/DEFICIT	-\$199,353
TRANSFER IN FROM WATER BALANCE FUND	\$114,317
TRANSFER IN FROM OPERATING & CAPITAL FUND	\$85,036
BALANCED BUDGET	<u><u>-\$0</u></u>