

2021-2022 FISCAL YEAR BUDGET

FY '21-22

Approved 5/17/21 - Adjusted and Approved 9/28/21

OPERATING INCOME GL 1200

1200	Water Sales to NCPA	\$232,600
1200	Water Agreements	\$80,000
1200	Water Contractor Irrigation Sales	\$37,000
1210	Power Sales (with Resource Adequacy)	\$765,369
1220	Other Income	\$14,000.00
Totals		\$1,128,969

NON OPERATING INCOME GL 1300

1300	Interest Income	\$5,000
1310	Property Leases	\$48,560
1320	UPUD & COA JPA Member Contributions	\$834,000
1330	Grants	\$380,000
1340	COA Hydrography / Other Income	\$4,800
1350	Transfer from Operating Cash	
Totals		\$1,272,360

TOTAL REVENUE		\$2,401,329
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EXPENDITURES:

WAGES/BENEFITS GL 3000

3000	Wages, Benefits, Burden, On-Call, Overtime	\$1,056,837
Total		\$1,056,837

SERVICES/SUPPLIES GL 4000

4100	Maintenance and Repair	\$109,300
4110	Misc. Supplies	\$26,200
4120	Leases	\$10,700
4130	Hydrography COA	\$0
4200	Property & Liability Insurance	\$46,000
4300	Memberships	\$12,130
4400	Professional Services	\$494,000
4500	Governmental Fees	\$144,255
4600	Communications	\$23,575
4700	Utilities	\$40,600
4800	Travel and Training	\$9,500

4900	Contingencies	\$40,000
Total		\$956,260

CAPITAL IMPROVEMENT PROGRAM (CIP) GL 5000

5000	Murphys Powerhouse	\$ 145,000
5000	Angels Powerhouse	\$ 4,000
5100	SCADA Capital Projects	\$ 20,000
5100	Parking lot (Booster Way)	\$ -
5100	Flumes and Canals	\$ 102,000
5100	Murphys Forebay/Afterbay Sediment Removal	\$ -
5100	Murphys Forebay (gates)	\$ 2,000
5100	Angels Penstock Assessment (see Prof Serv)	\$ -
5100	Trash Rake Overhaul	\$ -
Total		\$ 273,000

CAPITAL OUTLAY GL 6000

6000	Vehicle Purchases	\$40,000
6100	Equipment and Materials Purchases	\$14,000
6100	SCADA/IT Computers	\$7,500
6100	Stephens Grant (moved to Grants)	\$0
6100	MISC Equipment	
Total		61,500

RESERVES GL 7000

7000	FERC Relicensing/Exemption Fund	\$234,933
7100	Emergency Reserve	\$20,000
7200	Operating Reserve	\$40,750
7300	Capital Reserve	\$30,000
7400	FERC 5 Year Plan Reserve	\$61,800
7500	FERC 10 Year Plan Reserve	\$12,000
7600	Water Agreement Payments (COA and UPUD)	\$80,000
7700	JPA Member Contribution "WY Balance Reserve"	\$0
Total		\$489,416

GRANTS GL 8000

8000	Grant-Funded Expenditures	\$395,000
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TOTAL EXPENDITURES	3,232,014
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TOTAL REVENUES:	\$ 2,401,329
TOTAL EXPENDITURES:	\$ 3,232,014
SURPLUS/DEFICIT	\$ (830,684)

ESTIMATED TRANSFER FROM OPERATING CASH (as of 6/30/21)	\$	632,918
SURPLUS/DEFICIT	\$	(197,766)
ReMAT NET REVENUE INCREASE (for MPH not included)	\$	-
TRANSFER IN FROM WATER BALANCE FUND	\$	80,000
TRANSFER IN FROM MEMBER CONTRIBUTION RESERVE FUND (\$153,	\$	117,766
BUDGET SURPLUS/DEFICIT	\$	(0)