

		2020 Actual	Option 1	Option 2
	2020		FY 21	FY21
OPERATING BILLED INCOME	BUDGET			
Fee Assessment Revenue	\$95,625.00	95625	283329	224329
Interest Income Citizens Alliance Bank	\$0.00	2056.09	1200	1200
Interest Income Missoula County account	\$0.00	3040.73	2800	2800
Reimbursement for some water testing			250	250
TOTAL OPERATING INCOME	\$95,625.00	100721.82		

OPERATING EXPENSES

Audit	\$2,500.00	0	0	0
Bookeeping	\$7,000.00	4860	5000	5000
Dues & Subscriptions (added Zoom)	\$300.00	543.15	500	500
Election (even numbered years)	\$0.00	1523.14	0	0
Equipment	\$50.00	0	50	50
Income Survey	\$0.00	0	750	750
Insurance - Liability	\$2,000.00	1962	2000	2000
Legal (for administrative work of board)	\$7,000.00	53260.58*	84,000	25,000
Licenses & Fees (discharge permit)	\$975.00	990.16	975	975
Meals & Entertainment	\$50.00	0	50	50
Office Supplies	\$400.00	400.72	400	400
Postage	\$700.00	453.2	700	700
Public Relations (mtg space, pathfinder, etc)	\$700.00	1004.85	1200	1200
Manager (up to 80 hrs/month)	\$38,400.00	27300	38400	38400
Reserve	\$28,100.00	28100	28000	28000
Secretary	\$2,400.00	3562.5	4200	4200
Board Training	\$150.00	0	500	500
Travel for training	\$1,000.00	0	200	200
SSHS Testing (students collect)	\$1,000.00		1000	1000
Water Testing	\$900.00		900	900
Well/Lake Monitoring	\$2,000.00	2995.3	3000	3000
Grant match			15,000	15000
Grant writing contracts		5,496	13,504	13,504
District match for WRDA reimb- GWE invoice		11,220		
repay reserve to meet required USDA amount			68000	68000
easement purchase Pine Drive (can be reimbursed)			15,000	15,000
TOTAL OPERATING EXPENSES	\$95,625.00	90,411	283329	224329
deficit- comes from reserve account		-42950.18	2.90%	2.30%

*add attorney bill for May

to be paid by June 30
board discussion needed

2020- Planning grant - \$15,000 District match- authorized by Board /invoice in FY21
RRGL \$125,000 grant for engineering Phase 2 - **no match** required
TSEP Phase 2 application- \$5,000 GWE contract to write/ FY21 budget
EDA grant- \$14,000 GWE contract to write- 2 FY budgets
WRDA 2020- \$660,000 +\$225,000 total non federal match)
\$44,880 GWE invoices- \$11,220/ district- \$33,660 WRDA