

21	TRAVEL AND TRANSPORTATION OF PERSONS			
	21.110		Non-Foreign ATM Travel Advance Expense	
	21.120		Non-Foreign TMC and TAV Transaction Fees	
	21.130		Non-Foreign Commercial Transportation-Tourist Cla	
	21.140		Non-Foreign Lodging	
	21.150		Non-Foreign Employee M&IE	\$ 12,000.00
	21.170		Non-Foreign Other Incidental Expenses	
	21.200		Non-Foreign POV Mileage Allowance	
	21.210		Non-Foreign Passenger Vehicle Rental	
	21.220		Non-Foreign Taxi Fare	
	Total · Travel and Transportation of Persons			
22	TRANSPORTATION OF THINGS			
	22.020		Freight - Other	
	Total · Transportation of things			\$ -
23	RENT, COMMUNICATIONS, AND UTILITIES			
	23.350		Communications	
		23.351	Verizon Wireless - Cellular Phone	\$ 12,400.00
		23.352	Blackfoot Telephone - Telephone/Internet	\$ 6,500.00
		23.353	Ronan Telephone - Telephone/Internet R	\$ 1,150.00
		23.354	Hot Springs Telephone - Telephone/Interr	\$ 1,400.00
		23.355	AT&T Mobile - Cellular Phone	\$ 1,500.00
	23.370		Postage	\$ 1,000.00
	23.390		Express Mail	
	23.400		Utilities	
		23.401	Electric (exclude FRPP)	\$ 25,000.00
		23.402	Water	\$ 3,000.00
		23.403	Sewer	\$ 3,000.00
		23.404	Garbage	\$ 3,750.00
		23.405	Heating Fuel	
		23.406	Propane	\$ 20,000.00
		23.407	Security Services	\$ 1,100.00
	23.410		Equipment Rental	
	23.470		Equipment Rental - Heavy	
	Total · Rent, Communications, and Utilities			
24	PRINTING AND REPRODUCTION			
	24.050		Print & Reproduction - Commercial	\$ 1,000.00
	Total · Printing and Reproduction			
25	OTHER CONTRACTUAL SERVICES			
	25.213		Contracts - Professional Services	\$ 35,000.00
	25.219		Advertising - Commercial	\$ 1,250.00
	25.221		Other	\$ 5,000.00
	25.410		Operations, Maintenance & Repairs - Buildings	\$ 5,000.00
	25.520		Contracts - Consultants	

	25.610		Medical and Health Care Services	\$ 1,000.00
	25.704		Repairs & Maintenance - Vehicle	\$ -
	25.706		Repairs & Maintenance - Other	\$ 1,000.00
	Total · Other Contractual Services			
26	SUPPLIES AND MATERIALS, INCLUDE MOTOR VEHICLE AND FUEL			
	26.010		Office Supplies & Materials	\$ 15,000.00
	26.060		Motor Vehicles Supplies and Materials	
		26.061	Light Vehicle Grease, Oil, Filter	\$ 5,000.00
		26.062	Light Vehicle Repairs & Maintenance	\$ 40,000.00
		26.063	Light Vehicle Tires	\$ 10,000.00
		26.064	Heavy Equipment Grease, Oil, Filter	\$ 7,500.00
		26.065	Heavy Equipment Repairs & Maintenance	\$ 40,000.00
		26.066	Heavy Equipment Tires	\$ 6,000.00
		26.067	Light Equipment Reairs & Maintenance	\$ 3,000.00
		26.068	Miscellaneous	\$ 5,000.00
	26.110		Radio Communication Supplies and Materials	\$ 15,000.00
	26.120		Information Technology Supplies and Materials	\$ 5,000.00
	26.130		Building Supplies	\$ 5,000.00
	26.140		Field Supplies	
		26.141	Headgates	\$ 25,000.00
		26.142	Pipe (include fittings)	\$ 50,000.00
		26.143	Lumber (include check boards)	\$ 5,000.00
		26.144	Welding Supplies	\$ 6,000.00
		26.145	Steel	\$ 15,000.00
		26.146	Cement	\$ 2,500.00
		26.147	Ready Mix Concrete (include pump truck)	\$ 20,000.00
		26.148	Rebar and Ties	\$ 3,000.00
		26.149	Fisheries Protection	\$ 12,000.00
		26.150	Geosynthetic liners/membranes~ canal lin	\$ 10,000.00
		26.151	Rock, Sand, or Gravel	\$ 1,000.00
		26.152	Hardware	\$ 12,500.00
		26.153	Weed Chemicals (include application sup	\$ 210,000.00
		26.154	Miscellaneous	\$ 4,500.00
		26.155	Coatings, Sealants, or Admixtures	\$ 1,000.00
		26.156	Specialty Tools	\$ 5,000.00
		26.157	Hand Tools (include weed hooks)	\$ 3,000.00
		26.158	Water Measurement Supplies	\$ 1,500.00
		26.159	Shop Tools	\$ 3,000.00
	26.160		Recurring Reimbursable GSA Special Work	
	26.210		Employee Supplies - Safety	\$ 15,000.00
	26.270		Fuel - Motor Vehicle, Aircraft, Etc	
		26.271	Light Vehicle Fuel	\$ 70,000.00
		26.272	Heavy Equipment Fuel	\$ 50,000.00
		26.273	Light Equipment Fuel	\$ 1,000.00
	Total · SUPPLIES & MATERIAL			
27	PUMPING COSTS			

	27.100		Flathead River Pumping Plant (FRPP)		
		27.101		Electric - Facility	\$ 13,044.30
		27.102		Electric - Pumping	\$ 383,000.00
		27.103		Repair and Maintenance	\$ 15,000.00
		27.104		CenturyLink - Telephone Service	\$ 900.00
	Total FRPP				\$ 411,944.30
	27.200		Revais Pump		
		27.201		Electric	\$ 7,000.00
		27.202		Repair and Maintenance	\$ 1,000.00
	Total Revais				\$ 8,000.00
	27.300		Crow Pump		
		27.301		Electric	\$ 5,200.00
		27.302		Repair and Maintenance	\$ 1,000.00
	Total Crow				\$ 6,200.00
	27.400		Pray Pump		
		27.401		Electric	\$ 162.00
		27.402		Repair and Maintenance	
	Total Pray				\$ 162.00
	Total · Pumping Costs				
31	EQUIPMENT				
	Total · Equipment				\$ -
42	INSURANCE CLAIMS AND INDEMNITIES				
	42.040		Tort Claims - Other		\$ 1,000.00
	Total · Insurance Claims and Indemnities				
43	PROJECTS				
	43.100		Falls Creek Diversion, Flume, and Bridge		\$ 200,000.00
	43.200		FRPP Start Run		\$ 100,000.00
	Total - Projects				
UDO'S	UNDELIVERED ORDERS AND OBLIGATIONS				
	UDO				
	PR				
	SUBTOTAL				
44	RESERVES				
			Sinking Fund		
			Machinery, vehicles replacement fund		\$ 25,000.00

		Emergency Reserve Fund				
		Contingencies or emergency expenses				\$ 35,036.56
		Total · Reserves				
		TOTAL BUDGET 2020				

RESERVES:						
		Sinking Fund				
		Machinery, vehicles replacement fund				
		Emergency Reserve Fund				
		Contingencies or emergency expenses				
		Pumping Plant Upgrade Reserve				
		Upgrade airvac, impellers,				
		Falls Creek Reconstruction				
		Jocko Lower D				
		Safety of Dams				
		O & M				
		Construction				
		Biological Opinion				
		To implement terms/conditions of BiOp				

Assessment_ Approved	
Revenue	
\$	4,295,761.92
\$	-
\$	15,130.95
\$	-
\$	4,310,892.86

APPROVED 2021 BUDGET

2021	January	February
	\$ 13,411.09	\$ 451.34
	\$ 367,479.52	\$ 1,471,737.70
	\$ 2,203.71	\$ 279.25
	\$ 48.00	\$ 3.43
	\$ 228.97	\$ 13.22
	\$ 100.00	\$ 25.00
	\$ 383,471.29	\$ 1,472,509.94
\$ 4,310,892.86		

Approved Budget Income

2021 Budget	January	February
	\$ (78,845.62)	\$ (86,279.01)
	\$ (76,379.53)	\$ (72,742.46)
	\$ (529.43)	\$ (1,765.59)
	\$ (1,500.00)	
		\$ (136.32)
	\$ (175,080.10)	\$ (167,608.46)
	\$ (2,450.55)	\$ (1,993.46)
	\$ (10,478.71)	\$ (8,524.08)
	\$ (1,606.38)	\$ (1,363.66)
	\$ (5,794.77)	\$ (4,845.52)
	\$ (39,308.35)	\$ (26,229.10)
	\$ (702.17)	\$ (259.14)
	\$ (16,297.42)	\$ (14,733.48)
	\$ (76,638.35)	\$ (57,948.44)
\$ 2,520,000.00	\$ (251,718.45)	\$ (225,556.90)

	\$ (14.50)	\$ (29.00)
	\$ (1,829.75)	\$ (1,829.00)
	\$ (1,040.05)	\$ (1,052.25)
	\$ 0.75	
\$ 12,000.00	\$ (2,883.55)	\$ (2,910.25)
	\$ (1,385.87)	\$ (739.62)
	\$ (913.51)	\$ (911.50)
	\$ (103.86)	\$ (103.86)
	\$ (113.29)	\$ (113.29)
	\$ (219.80)	\$ (269.24)
	\$ (94.45)	
	\$ (45.15)	
	\$ (2,641.97)	\$ (2,732.71)
	\$ (438.00)	\$ (324.00)
	\$ (305.00)	\$ (305.00)
	\$ (261.32)	\$ (262.51)
	\$ (6,240.13)	
	\$ (1,207.64)	
\$ 79,800.00	\$ (13,969.99)	\$ (5,761.73)
\$ 1,000.00		
	\$ (652.46)	\$ (999.00)
	\$ (400.00)	

	\$ (450.41)	\$ (537.88)
\$ 48,250.00	\$ (1,502.87)	\$ (1,536.88)
	\$ (644.36)	\$ (1,208.77)
	\$ (4,695.14)	\$ (915.85)
	\$ (9,696.55)	\$ (8,127.58)
		\$ (771.20)
	\$ (17,482.95)	\$ (11,413.54)
	\$ (1,273.96)	\$ (426.96)
	\$ (374.00)	\$ (237.00)
	\$ (393.56)	
	\$ (950.00)	
	\$ (10,282.09)	\$ (1,425.12)
		\$ (1,463.62)
	\$ (2,490.67)	\$ (4,700.00)
	\$ (1,850.69)	\$ (837.73)
	\$ (778.82)	\$ (424.44)
		\$ (5,574.38)
	\$ (1,253.26)	
	\$ (130.00)	
	\$ (2,877.63)	\$ (1,080.83)
	\$ (967.20)	
		\$ (2.15)
	\$ (2,323.02)	\$ (8,560.50)
	\$ (1,584.44)	\$ (98.72)
	\$ (369.00)	\$ (461.29)
	\$ (732.79)	\$ (1,792.60)
	\$ (4,610.11)	\$ (3,588.65)
	\$ (4,258.15)	\$ (2,576.25)
	\$ -	\$ -
\$ 682,500.00	\$ (70,018.39)	\$ (55,687.18)

\$ (3,804.94)

\$ (2,575.28)

	\$ (1,718.31)	\$ (788.46)
	\$ (2,020.62)	\$ (1,720.17)
	\$ (66.01)	\$ (66.65)
	\$ (3,804.94)	\$ (2,575.28)
		\$ (162.00)
		\$ -
	\$ -	\$ -
		\$ -
	\$ -	\$ -
		\$ -
	\$ -	\$ -
\$ 426,306.30	\$ (3,804.94)	\$ (2,575.28)
\$ 180,000.00	\$ -	\$ -
\$ 1,000.00		
\$ 300,000.00		
	\$ 186,971.75	\$ 186,971.75
	\$ 416,129.45	\$ 416,129.45
	\$ (343,898.19)	\$ (294,190.22)

\$	60,036.56	
\$	4,310,892.86	

\$.	
	-	

	\$ 750,000.00	\$ 750,000.00
	\$ 2,500,000.00	\$ 2,500,000.00
	\$ 235,237.68	\$ 235,237.68
	\$ -	\$ -
	\$ 139,282.58	\$ 139,282.58
	\$ 8.68	\$ 8.68
	\$ 115,500.00	\$ 115,500.00
	\$ 964,846.45	\$ 964,846.45

\$	-	
\$	-	
\$	(43.50)	
\$	-	
\$	(3,658.75)	
\$	(2,092.30)	
\$	0.75	
\$	-	
\$	-	
\$	-	
\$	-	\$ (5,793.80)
\$	-	
\$	-	
\$	-	\$ -
\$	-	
\$	-	
\$	-	
\$	(2,125.49)	
\$	(1,825.01)	
\$	(207.72)	
\$	(226.58)	
\$	(489.04)	
\$	(94.45)	
\$	(45.15)	
\$	-	
\$	(5,374.68)	
\$	(762.00)	
\$	(610.00)	
\$	(523.83)	
\$	-	
\$	(6,240.13)	
\$	(1,207.64)	
\$	-	
\$	-	
\$	-	\$ (19,731.72)
\$	-	
\$	-	
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\$	-	
\$	-	
\$	-	
\$	(1,651.46)	
\$	-	
\$	-	
\$	(400.00)	
\$	-	

\$	-	
\$	-	
\$	(988.29)	
\$	-	\$ (3,039.75)
\$	-	
\$	-	
\$	(1,853.13)	
\$	-	
\$	(5,610.99)	
\$	(17,824.13)	
\$	(771.20)	
\$	-	
\$	(28,896.49)	
\$	(1,700.92)	
\$	(611.00)	
\$	-	
\$	-	
\$	-	
\$	(393.56)	
\$	-	
\$	(950.00)	
\$	(11,707.21)	
\$	(1,463.62)	
\$	(7,190.67)	
\$	(2,688.42)	
\$	(1,203.26)	
\$	(5,574.38)	
\$	(1,253.26)	
\$	-	
\$	(130.00)	
\$	-	
\$	(3,958.46)	
\$	(967.20)	
\$	(2.15)	
\$	-	
\$	(10,883.52)	
\$	(1,683.16)	
\$	-	
\$	(830.29)	
\$	-	
\$	(2,525.39)	
\$	-	
\$	(8,198.76)	
\$	(6,834.40)	
\$	-	
\$	-	\$ (125,705.57)
\$	-	

