

MISSION IRRIGATION DISTRICT JOCKO IRRIGATION DISTRICT
 COMBINED BUDGET 2022

Rough DRAFT

ACRES	14965.97		6826.89		21792.86	
	Mission Jan - Sept 21	Jocko Jan - Sept 21	COMBINED ACTUAL Jan - Sept 21	COMBINED BUDGET 2021	COMBINED BUDGET 2022	ADMIN FEES
MID/JID	69%	31%	100%			
Income						
3630 · Assessment Revenue	26,395.49	17,451.53	43,847.02	94,647	95505	
3710 · Interest Income	905.61	719.93	1,625.54	1,100	1700	
3720 · INSURANCE PAYMENT - THEFT	0.00	0.00	0.00		0	
Total Income	27,301.10	18,171.46	45,472.56	95,747	97205	
Expense						
41.05 · Accounting	3,476.00	248.00	3,724.00	3,600	4,800	
43.10 · Ad & Printing	200.35	0.00	200.35	200	225	
43.15 · Audit	0.00	0.00	0.00			
43.12 · Annual Financial Report	55.00	55.00	110.00		110	
42.30 · Attorney Fees	812.50	1,550.00	2,362.50	56,310		
Business Licenses		0.00		65	65	
41.10 · Commissioners	1,950.00	1,900.00	3,850.00	7,200	7,200	
Dues		0.00		203	203	
Other				500	500	
Computer Expense				375	375	
BMS				1,974	-	
41.50 · Elections	0.00	0.00		605	605	
45.10 · Insurance	3,083.25	3,139.26	6,222.51	4,600	6,500	
45.20 · Internet	416.60	29.72	446.32	-600	600	
43.35 · Joint Board Operations	0.00	0.00	0.00			
Meals & Entertainment		0.00				
42.10 · Meetings		0.00	0.00			
43.80 · Mileage		202.36	243.42			
42.20 · Miscellaneous	41.06	0.00	0.00	1,000	1,000	
45.30 · Payroll	15,446.36	1,020.83	16,467.19	1,100	20,000	
42.50 · Professional	500.00	31.00	531.00		600	
Property Tax		0.00			50	
44.50 · Repairs and Maintenance	24.75	0.00	24.75		100	
43.00 · Supplies	446.35	69.10	515.45		600	
Postage	1,021.65	0.00	1,021.65	200	1,200	
Travel Expense		0.00		0		

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45.40 - Utilities	2,192.63	176.58	2,369.21	3,000
Telephone	751.20	60.14	811.34	1,000
Reserve @ \$.50/acre				
61.00 Reimbursement from JID	\$ (6,281.00)	6,281.00	0.00	
Total Expense	24,136.70	14,762.99	38,899.69	48733
Net Ordinary Income	3,165.09	3,408.47	6,573.56	48472
	3,164.40	3,408.47	6,572.87	
				TO BE DETERMINED