

Three Sisters Irrigation District
2025 Capital Budget
January through December 2026

Accrual Basis

	Jan 26	Budget	Feb 26	Budget	Mar 26	Budget	Apr 26	Budget	May 26	Budget	Jun 26	Budget	Jul 26	Budget	Aug 26	Budget	Sep 26	Budget	Oct 26	Budget	Nov 26	Budget	Dec 26	Budget	Jan - Dec ...	Budget	TOTAL
Ordinary Income/Expense																											
Income																											
4500 · D-H1																											
4501 · D-H1 Rent	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	9,600.00	
4500 · D-H1 - Other	800.00		800.00		800.00		800.00		800.00		800.00		0.00		0.00		0.00		0.00		0.00		0.00		4,800.00		
Total 4500 · D-H1	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	4,800.00	9,600.00	
4800 · Capital Chg																											
LGIP Interest	379.67	300.00	373.19	300.00	284.38	300.00	21.10	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	1,058.34	3,600.00	
4820 · Capital Charge CWSRF	17,246.46	16,935.75	0.00	0.00	0.00	0.00	17,236.46	16,935.75	0.00	0.00	0.00	0.00	0.00	16,935.75	0.00	0.00	0.00	0.00	16,935.75	0.00	0.00	0.00	0.00	0.00	34,482.92	67,743.00	
4825 · CWSRF Required Reserves	9,581.49	9,408.75	0.00	0.00	0.00	0.00	9,581.49	9,408.75	0.00	0.00	0.00	0.00	0.00	9,408.75	0.00	0.00	0.00	0.00	9,408.75	0.00	0.00	0.00	0.00	0.00	19,162.98	37,635.00	
Total 4800 · Capital Chg	27,207.62	26,644.50	373.19	300.00	284.38	300.00	26,839.05	26,644.50	0.00	300.00	0.00	300.00	0.00	26,644.50	0.00	300.00	0.00	300.00	0.00	26,644.50	0.00	300.00	0.00	300.00	54,704.24	108,978.00	
4966 · Watson Hydro Operating Income	3,184.26	150.00	4,971.63	5,500.00	9,194.96	8,000.00	0.00	15,000.00	12,741.17	25,000.00	0.00	27,000.00	0.00	22,000.00	0.00	8,000.00	0.00	3,500.00	0.00	150.00	0.00	12,000.00	0.00	10,000.00	30,092.02	136,300.00	
5967 · McKenzie Hydro																											
ETO Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
4967 · McKenzie Hydro Operating Inco...	0.00	0.00	298.69	0.00	273.89	500.00	0.00	1,200.00	0.00	3,000.00	0.00	3,500.00	0.00	4,000.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	572.58	16,200.00	
5967 · McKenzie Hydro - Other	0.00		0.00		0.00		0.00		1,152.28		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,152.28		
Total 5967 · McKenzie Hydro	0.00	0.00	298.69	0.00	273.89	500.00	0.00	1,200.00	1,152.28	3,000.00	0.00	103,500.00	0.00	4,000.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,724.86	116,200.00	
Total Income	31,191.88	27,594.50	6,443.51	6,600.00	10,553.23	9,600.00	27,639.05	43,644.50	14,693.45	29,100.00	800.00	131,600.00	0.00	53,444.50	0.00	10,600.00	0.00	5,100.00	0.00	27,594.50	0.00	14,100.00	0.00	12,100.00	91,321.12	371,078.00	
Gross Profit	31,191.88	27,594.50	6,443.51	6,600.00	10,553.23	9,600.00	27,639.05	43,644.50	14,693.45	29,100.00	800.00	131,600.00	0.00	53,444.50	0.00	10,600.00	0.00	5,100.00	0.00	27,594.50	0.00	14,100.00	0.00	12,100.00	91,321.12	371,078.00	
Expense																											
8000 Capital																											
8080 Operational Technology	0.00		0.00		0.00		0.00		7,107.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		7,107.00		
8112 Watson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
8150 Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
8170 Office Eq & Rem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00	
8116 · McKenzie	108.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	162.00	1,000.00	
Total 8000 Capital	108.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	7,107.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,269.00	4,000.00	
8200 Legal																											
8218 Deschutes Basin Board of C	3,027.49	4,500.00	12,060.22	4,500.00	0.00	4,500.00	0.00	4,500.00	4,991.50	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	20,079.21	54,000.00	
8220 Legal Misc	937.50	1,250.00	20,014.77	1,250.00	5,010.75	1,250.00	0.00																				

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	Jan 26	Budget	Feb 26	Budget	Mar 26	Budget	Apr 26	Budget	May 26	Budget	Jun 26	Budget	Jul 26	Budget	Aug 26	Budget	Sep 26	Budget	Oct 26	Budget	Nov 26	Budget	Dec 26	Budget	Jan - Dec ...	Budget
Net Income	18,825.02	16,494.50	-52,280.19	-12,416.00	178.18	-17,866.00	22,662.68	32,544.50	-4,954.28	18,000.00	800.00	118,500.00	0.00	42,344.50	0.00	-12,030.00	0.00	-14,356.00	0.00	16,494.50	0.00	3,000.00	0.00	-1,000.00	-14,768.59	189,710.00