

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2016**

INCOME:

CUSTOMER BILLINGS:			
	O&M CHARGES	883,300.00	
	CONSERVATION CHARGES	5,000.00	
	PRESSURIZATION CHARGES	28,000.00	
	IMPROVEMENT CHARGES/IPS	16,300.00	
	IMPROVEMENT CHARGES/MC	89,000.00	
	LEGAL FUND CHARGE	74,390.00	
TOTAL CUSTOMER BILLINGS			1,095,990.00
FEES EARNED:			
	CONTRACT ADMINISTRATION	19,000.00	
	DRAINAGE FEES	5,500.00	
	PARTITION/INSPECTION FEES	500.00	
	WATER RIGHT TRANSFERS	10,000.00	
	LIEN SEARCHES/MISC	13,000.00	
	HOOK-UP/OUTLET FEES	2,200.00	
TOTAL FEES			50,200.00
	FINANCE CHARGES/ASSESSMENTS	11,000.00	
	INTEREST EARNED/INVESTMENTS	3,000.00	
	SALE OF WATER RIGHTS	5,000.00	
	INCLUSION FEES	-	
	CUSTOMER POWER BILLINGS	12,000.00	
	SALE OF ASSETS	-	
	PATRONAGE REFUND	3,500.00	
	WELL WATER USERS	24,000.00	
TOTAL OTHER INCOME			58,500.00
TOTAL INCOME			1,204,690.00

EXPENSES:					
LABOR/OVERHEAD:					
	WAGES:				
	ADMINISTRATIVE		112,287.00		
	DITCHRIDERS/MNTNCE		180,348.00		
	SEASONAL LABOR		39,180.00		
	LABOR OVERHEAD & BENEFITS:				
	PAYROLL TAXES		24,450.00		
	WORKERS COMP INSURANCE		7,700.00		
	HEALTH BENEFITS		59,150.00		
	PERS		20,000.00		
	LABOR: PRISON CREW		25,300.00		
	CONSULTANT/BARGAINING		-		
	TOTAL LABOR & OVERHEAD				468,415.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				76,782.00
	ADVERTISING/ELECTION		120.00		
	DIRECTORS/MTG EXPENSE		500.00		
	DUES, FEES, LICENSE		18,800.00		
	FEES, WATER RIGHT TRANSFERS		14,500.00		
	INSURANCE/LIABILITY/BONDS		31,600.00		
	Less Longevity Credit		(2,738.00)		
	MAP/WATER RIGHT SUPPLIES		2,500.00		
	OFFICE SUPPLIES & POSTAGE		11,500.00		
	PROFESSIONAL FEES:				96,300.00
	AUDIT		7,000.00		
	ENGINEERING		30,000.00		
	ENGINEERING, UPS SCREENS		-		
	LEGAL		5,000.00		
	LEGAL/CONSULT/WATER ISSUES		54,300.00		
	TRAVEL/MEETINGS/MLGE				10,800.00
	UMATILLA BASIN WATER COALITION				1,000.00
	UTILITIES:				10,200.00
	GAS/WATER/GARBAGE		4,800.00		
	POWER		2,400.00		
	TELEPHONE		3,000.00		
	TOTAL GENERAL EXPENSES				195,082.00

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		5,500.00
	PUMPING:		224,140.00
	IRRIGON PUMP STATION		
		PUMPING COSTS	32,640.00
		REPAIR/MNTNCE	25,000.00
		SCREEN CLEANING	1,500.00
	CONJUNCTIVE USE	165,000.00	
	Less Funds held at BOR	-	
	UMATILLA PUMP STATION		
		PUMPING COSTS	-
		REPAIR/MNTNCE	-
		SCREEN CLEANING	-
	SAFETY TRAINING/EQUIPMENT		4,000.00
	SHOP, TOOLS, & SUPPLIES		7,500.00
	SYSTEM:		124,800.00
	DIVERSION WORK		
		THREE MILE SITE	-
		IRRIGON PUMP SITE	-
		UMATILLA PUMP SITE	-
		EQUIPMENT REPAIR/MNTNCE	7,500.00
		EQUIPMENT RENTAL	4,800.00
		FUEL/EQUIPMENT	8,000.00
		LATERAL REPAIRS	6,500.00
		MAIN CANAL REPAIRS	30,000.00
		PUMPING STATION REPAIRS	10,000.00
		WATER MEASUREMENT	12,000.00
		WEED CONTROL	46,000.00
	VEHICLE EXPENSE:		20,700.00
		VEHICLE FUEL	16,000.00
		VEHICLE REPAIR/MNTNCE	4,200.00
		VEHICLE/PRIVATELY OWNED	500.00
	TOTAL OPERATING EXPENSES		386,640.00

PAYMENTS/CAPITAL EXPENDITURES				
	US CONTRACT			2,961.00
	EQUIP PURCHASE			-
	PICK-UP 2013 PURCHASE			8,000.00
	FLEAXLEASE LOAN - IPS SCREENS			48,000.00
	IMPROVEMENTS TO SYSTEM/PROJECTS			70,000.00
	TOTAL CAPITAL EXPENDITURES			128,961.00
RESERVES FUNDED:				
	BUILDING RESERVE			8,000.00
	O&M RESERVE			
	CONSERVATION RESERVE			5,000.00
	EQUIPMENT PURCHASE RESERVE			-
	LEGAL RESERVE			
	GRANT MATCH/WR SALE RESERVE			5,000.00
	INCLUSION FEES/BOUNDARY			-
	UPS FISH SCREEN RESERVE			-
	TOTAL RESERVES FUNDED:			18,000.00
OTHER INCOME/EXPENSE				1,500.00
	TOTAL EXPENDITURES			1,198,598.00
	FUND BALANCE			6,092.00