

**WEST EXTENSION IRRIGATION DISTRICT
RESOLUTION NO. 21-005**

2021 IRRIGATION BUDGET

WHEREAS, the Chairman of the Board of Directors (BOD) of the West Extension Irrigation District (WEID) has met as a budget committee, charged with recommending an Operating budget for the 2021 irrigation year, and,

WHEREAS, the BOD has reviewed and discussed the proposed budget in open Public session at its January Board meeting which was adjourned to Feb. 8 for further discussion, and

WHEREAS, the BOD has found the attached budget to meet the needs of the District for 2021 with the flexibility to add a special assessment for pumping costs and emergency situations if required, now

THEREFORE BE IT RESOLVED that the BOD of the WEID adopts the attached 2021 Irrigation Budget by this resolution.

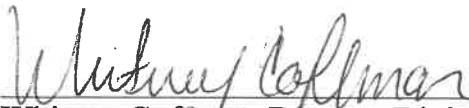
ADOPTED BY THE BOARD OF DIRECTORS OF THE WEST EXTENSION IRRIGATION DISTRICT THIS 8th DAY OF FEBRUARY 2021.



Robert Mueller, Director Division 1



Abe McNamee, Director Division 2



Whitney Coffman, Director Division 3



Vern Frederickson, Director Division 4
Vice-Chairman



Dalarie Philippi, Director Division 5
Chairman

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2021**

INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	964,905
CONSERVATION CHARGES	-
PRESSURIZATION CHARGES	36,000
IMPROVEMENT CHARGES/IPS	19,460
IMPROVEMENT CHARGES/MC	107,110
LEGAL FUND CHARGE	53,540

TOTAL CUSTOMER BILLINGS **1,181,015**

FEES EARNED:

CONTRACT ADMINISTRATION	9,000
DRAINAGE FEES	5,500
DEVELOPMENT FEES	2,000
WATER RIGHT TRANSFERS	8,000
LIEN SEARCHES/MISC	8,000
HOOK-UP/OUTLET FEES	-

TOTAL FEES **32,500**

FINANCE CHARGES/ASSESSMENTS	7,600
INTEREST EARNED/INVESTMENTS	1,500
SALE OF WATER RIGHTS	2,500
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	13,500
SALE OF ASSETS	2,000
PATRONAGE REFUND	9,500
WELL WATER USERS	24,000
WATER MARKETING	16,000
GRANT FUNDS - SDAO	2,500

TOTAL OTHER INCOME **79,100**

TOTAL INCOME **1,292,615**

EXPENSES:			
LABOR/OVERHEAD:			
WAGES:			
ADMINISTRATIVE		117,044	
DITCHRIDERS/MNTNCE		161,000	
SEASONAL LABOR		3,720	
LEASED LABOR		30,000	
LABOR OVERHEAD & BENEFITS:			
PAYROLL TAXES		39,300	
WORKERS COMP INSURANCE		7,780	
HEALTH BENEFITS		77,600	
RETIREMENT PERS		45,800	
LABOR: PRISON CREW		25,000	
CONSULTANT/BARGAINING		-	
TOTAL LABOR & OVERHEAD			507,244
GENERAL EXPENSES:			
ADMINISTRATIVE:			95,692
ADVERTISING/ELECTION		100	
DIRECTORS/MTG EXPENSE		500	
DUES, FEES, LICENSE		19,400	
FEES, WATER RIGHT TRANSFERS		5,000	
INSURANCE/LIABILITY/BONDS		43,802	
Less Longevity Credit		(3,110)	
MAP/WATER RIGHT SUPPLIES		12,500	
OFFICE SUPPLIES & POSTAGE		17,500	
PROFESSIONAL FEES:			36,900
AUDIT		10,900	
ENGINEERING		1,000	
LEGAL		5,000	
LEGAL/CONSULT/WATER ISSUES		20,000	
TRAVEL/MEETINGS/MLGE			6,500
NORTHEAST OREGON WATER ASSOCIATION			-
UTILITIES:			13,550
GAS/WATER/GARBAGE		7,630	
POWER		2,200	
TELEPHONE		3,720	
TOTAL GENERAL EXPENSES			152,642

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		9,000
	EMPLOYEE TRAINING		100
	FACILITIES R & M		7,000
	PUMPING:		206,500
	IRRIGON PUMP STATION		
	PUMPING COSTS	39,000	
	REPAIR/MNTNCE	2,500	
	SCREEN CLEANING	-	
	CONJUNCTIVE USE	165,000	
	Less Funds held at BOR	-	
	UMATILLA PUMP STATION		
	PUMPING COSTS	-	
	REPAIR/MNTNCE	-	
	SCREEN CLEANING	-	
	SAFETY TRAINING/EQUIPMENT		3,000
	SHOP, TOOLS, & SUPPLIES		7,000
	SYSTEM:		203,300
	DIVERSION WORK		
	THREE MILE SITE	5,000	
	IRRIGON PUMP SITE	-	
	UMATILLA PUMP SITE	-	
	EQUIPMENT REPAIR/MNTNCE	26,500	
	EQUIPMENT RENTAL	13,500	
	FUEL/EQUIPMENT	8,000	
	LATERAL REPAIRS	5,000	
	MAIN CANAL REPAIRS	35,800	
	PUMPING STATION REPAIRS	10,000	
	WATER MEASUREMENT	13,500	
	WEED CONTROL	86,000	
	VEHICLE EXPENSE:		25,500
	VEHICLE FUEL	16,000	
	VEHICLE REPAIR/MNTNCE	8,000	
	VEHICLE/PRIVATELY OWNED	1,500	
	TOTAL OPERATING EXPENSES		461,400

PAYMENTS/CAPITAL EXPENDITURES

US CONTRACT	2,961
DR PICKUP PAYMENTS	10,000
SHOP IMPROVEMENTS	7,500
FLEAXLEASE LOAN - IPS REBUILD	42,538
IMPROVEMENTS TO SYSTEM/PROJECTS	3,500
BOARDMAN PIPING PROJ FUND	80,000
TOTAL CAPITAL EXPENDITURES	146,499

RESERVES FUNDED:

BUILDING RESERVE	-
O&M RESERVE	-
CONSERVATION RESERVE	-
EQUIPMENT PURCHASE RESERVE	-
LEGAL RESERVE	-
GRANT MATCH/WR SALE RESERVE	2,500
INCLUSION FEES/BOUNDARY	-
UPS FISH SCREEN RESERVE	-
TOTAL RESERVES FUNDED:	2,500

OTHER INCOME/EXPENSE **1,500**

TOTAL EXPENDITURES **1,271,785**

FUND BALANCE **20,830**