

WEST EXTENSION IRRIGATION DISTRICT
2023 BUDGET

Cash carry-over from 2022				41,500		
INCOME:						
CUSTOMER BILLINGS:						
O&M CHARGES				1,124,434		
CONSERVATION CHARGES						
PRESSURIZATION CHARGES				45,942		
IMPROVEMENT CHARGES/IPS				22,662		
IMPROVEMENT CHARGES/MC				124,621		
LEGAL FUND CHARGE				59,845		
SUB-TOTAL CUSTOMER BILLINGS						1,377,504
FEES EARNED:						
CONTRACT ADMINISTRATION				0		
DRAINAGE FEES				5,750		
DEVELOPMENT FEES				2,000		
WATER RIGHT TRANSFERS				8,000		
LIEN SEARCHES/MISC				8,600		
SUB-TOTAL FEES						24,350
FINANCE CHARGES/ASSESSMENTS				8,500		
INTEREST EARNED/INVESTMENTS				2,500		
SALE OF WATER RIGHTS				2,500		
CUSTOMER POWER BILLINGS				16,500		
SALE OF ASSETS				-		
PATRONAGE REFUND				9,500		
WELL WATER USERS				24,000		
WATER MARKETING				1,500		
SUB-TOTAL OTHER INCOME						65,000
TOTAL INCOME						1,466,854
TOTAL AVAILABLE CASH FOR BUDGET						1,508,354

EXPENSES:						
LABOR/OVERHEAD:						
WAGES:						
	ADMINISTRATIVE			152,640		
	DITCHRIDERS/MNTNCE			308,200		
	SEASONAL LABOR			10,000		
LABOR OVERHEAD & BENEFITS:						
	PAYROLL TAXES			44,600		
	WORKERS COMP INSURANCE			15,000		
	HEALTH BENEFITS			96,800		
	PERS			70,650		
	LABOR: PRISON CREW			20,700		
	CONSULTANT/BARGAINING			1,000		
TOTAL LABOR & OVERHEAD						719,590

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GENERAL EXPENSES:									
ADMINISTRATIVE:									
		ADVERTISING/ELECTION				100			
		DIRECTORS/MTG EXPENSE				900			
		DUES, FEES, LICENSE				17,200			
		FEES, WATER RIGHT TRANSFERS				7,600			
		INSURANCE/LIABILITY/BONDS				54,000			
		Less Longevity Credit				-4,000			
		MAP/WATER RIGHT SUPPLIES				2,500			
		OFFICE SUPPLIES & POSTAGE				13,000			
		TRAVEL/MEETINGS/MLGE				7,200			
		SUB-TOTAL ADMINISTRATIVE							98,500
		AUDIT				12,600			
		ENGINEERING				3,000			
		LEGAL				5,500			
		LEGAL/CONSULT/WATER ISSUES				3,000			
		CANAL STUDY/WMCP				30,000			
		SUB-TOTAL PROFESSIONAL FEES:							54,100
		UTILITIES:							
		GAS/WATER/GARBAGE				7,700			
		POWER				2,500			
		TELEPHONE				3,300			
		SUB-TOTAL UTILITIES							13,500
		TOTAL GENERAL EXPENSES							166,100

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OPERATION & MAINTENANCE:					
OPERATIONAL SUPPORT					
		COMMUNICATION EQUIP		10,900	
		EMPLOYEE TRAINING		2,000	
		FACILITIES R & M		4,500	
		SAFETY TRAINING/EQUIPMENT		3,200	
		SHOP, TOOLS, & SUPPLIES		12,200	
		SUB-TOTAL OPERATIONAL SUPPORT			32,800
PUMPING:					
		IRRIGON PUMP STATION			
		PUMPING COSTS		29,000	
		REPAIR/MNTNCE		3,000	
		CONJUNCTIVE USE		165,000	
		UMATILLA PUMP STATION			
		SUB-TOTAL PUMPING COSTS			197,000
SYSTEM OPERATONAL COSTS					
		DIVERSION WORK			
		THREE MILE SITE		2,500	
		EQUIPMENT REPAIR/MNTNCE		26,500	
		EQUIPMENT RENTAL		12,000	
		FUEL/EQUIPMENT		12,700	
		LATERAL REPAIRS		14,880	
		MAIN CANAL REPAIRS		44,000	
		PUMPING STATION REPAIRS		18,000	
		TELEMETRY/WATER MEASUREMENT		12,000	
		WEED CONTROL		96,000	
		SUB-TOTAL OPERATION COSTS			238,580
VEHICLE EXPENSE:					
		VEHICLE FUEL		28,500	
		VEHICLE REPAIR/MNTNCE		8,000	
		VEHICLE/PRIVATELY OWNED		1,500	
		SUB-TOTAL VEHICLE EXPENSE			38,000
		TOTAL OPERATING EXPENSES			506,380

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PAYMENTS/CAPITAL EXPENDITURES					
PAYMENT ON ASSETS					
	US CONTRACT			2,961	
	FLEX LEASE LOAN - IPS REBUILD			45,513	
	DITCHRIDER PICK-UP			12,000	
SUB-TOTAL ASSET PAYMENTS					60,474
IMPROVEMENTS					
	SHOP IMPROVEMENTS			7,500	
	SYSTEM IMPROVEMENT/RLC GATES			10,000	
	SYSTEM IMPROVEMENT/TOWER			13,000	
	BOARDMAN PIPING PROJECT FUND			20,000	
	REFUNDS				
SUB-TOTAL SYSTEM IMPROVEMENTS					50,500
TOTAL CAPITAL EXPENDITURES					110,974
RESERVES FUNDED:					
				-	
	CONSERVATION RESERVE				0.00
	EQUIPMENT PURCHASE RESERVE			-	
	GRANT MATCH/WR SALE RESERVE				2,500
TOTAL RESERVES FUNDED:					2,500
OTHER INCOME/EXPENSE					1,500
TOTAL EXPENDITURES					1,507,044
FUND BALANCE					1,310
Fund Balance is the excess or (deficit) from the annual budget that contributes to the overall cash assets of the District					