

**WEST EXTENSION IRRIGATION DISTRICT  
RESOLUTION NO. 22-004**

**2022 IRRIGATION BUDGET**

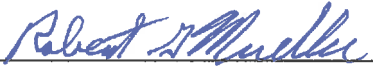
WHEREAS, the Chairman of the Board of Directors (BOD) of the West Extension Irrigation District (WEID) has met as a budget committee, charged with recommending an Operating budget for the 2022 irrigation year, and,

WHEREAS, the BOD has reviewed and discussed the proposed budget in open Public session at its December and January meetings, and

WHEREAS, the BOD has found the attached budget to meet the needs of the District for 2022 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 2022 Irrigation Budget by this resolution.

ADOPTED BY THE BOARD OF DIRECTORS OF THE WEST EXTENSION IRRIGATION DISTRICT THIS 20<sup>th</sup> DAY OF JANUARY, 2022.



Robert Mueller, Director Division 1

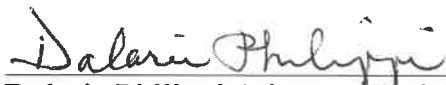


Abraham McNamee, Director Division 2

Whitney Coffman, Director Division 3



Vern Frederickson, Director Division 4  
Vice-Chairman



Dalarie Philippi, Director Division 5  
Chairman

**WEST EXTENSION IRRIGATION DISTRICT  
OPERATING BUDGET  
2022**

**INCOME:**

**CUSTOMER BILLINGS:**

O&M CHARGES	1,013,381
CONSERVATION CHARGES	-
PRESSURIZATION CHARGES	40,532
IMPROVEMENT CHARGES/IPS	21,434
IMPROVEMENT CHARGES/MC	116,227
LEGAL FUND CHARGE	56,892

**TOTAL CUSTOMER BILLINGS**

**1,248,466**

**FEES EARNED:**

CONTRACT ADMINISTRATION	12,000
DRAINAGE FEES	5,500
DEVELOPMENT FEES	2,000
WATER RIGHT TRANSFERS	8,000
LIEN SEARCHES/MISC	8,600
HOOK-UP/OUTLET FEES	-

**TOTAL FEES**

**36,100**

FINANCE CHARGES/ASSESSMENTS	7,300
INTEREST EARNED/INVESTMENTS	900
SALE OF WATER RIGHTS	2,500
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	14,000
SALE OF ASSETS	-
PATRONAGE REFUND	8,500
WELL WATER USERS	24,000
WATER MARKETING	6,500
GRANT FUNDS - SDAO	-

**TOTAL OTHER INCOME**

**63,700**

**TOTAL INCOME**

**1,348,266**

<b>EXPENSES:</b>			
<b>LABOR/OVERHEAD:</b>			
WAGES:			
	ADMINISTRATIVE	129,288	
	DITCHRIDERS/MNTNCE	253,200	
	SEASONAL LABOR	3,500	
	LEASED LABOR	-	
LABOR OVERHEAD & BENEFITS:			
	PAYROLL TAXES	34,500	
	WORKERS COMP INSURANCE	12,000	
	HEALTH BENEFITS	84,100	
	RETIREMENT PERS	65,900	
	LABOR: PRISON CREW	16,000	
	CONSULTANT/BARGAINING	2,000	
	<b>TOTAL LABOR &amp; OVERHEAD</b>		<b>600,488</b>
<b>GENERAL EXPENSES:</b>			
	ADMINISTRATIVE:		104,496
	ADVERTISING/ELECTION	100	
	DIRECTORS/MTG EXPENSE	900	
	DUES, FEES, LICENSE	22,800	
	FEES, WATER RIGHT TRANSFERS	6,000	
	INSURANCE/LIABILITY/BONDS	49,634	
	Less Longevity Credit	(4,638)	
	MAP/WATER RIGHT SUPPLIES	13,500	
	OFFICE SUPPLIES & POSTAGE	16,200	
	PROFESSIONAL FEES:		28,100
	AUDIT	11,600	
	ENGINEERING	4,500	
	LEGAL	5,000	
	LEGAL/CONSULT/WATER ISSUES	7,000	
	TRAVEL/MEETINGS/MLGE		6,500
	NORTHEAST OREGON WATER ASSOCIATION		-
	UTILITIES:		12,600
	GAS/WATER/GARBAGE	6,800	
	POWER	2,200	
	TELEPHONE	3,600	
	<b>TOTAL GENERAL EXPENSES</b>		<b>151,696</b>

<b>OPERATION &amp; MAINTENANCE:</b>			
	COMMUNICATION EQUIP		8,200
	EMPLOYEE TRAINING		350
	FACILITIES R & M		4,500
	PUMPING:		205,800
	IRRIGON PUMP STATION		
	PUMPING COSTS	37,000	
	REPAIR/MNTNCE	3,800	
	SCREEN CLEANING	-	
	CONJUNCTIVE USE	165,000	
	Less Funds held at BOR	-	
	UMATILLA PUMP STATION		
	PUMPING COSTS	-	
	REPAIR/MNTNCE	-	
	SCREEN CLEANING	-	
	SAFETY TRAINING/EQUIPMENT		3,200
	SHOP, TOOLS, & SUPPLIES		9,500
	SYSTEM:		234,500
	DIVERSION WORK		
	THREE MILE SITE	2,500	
	IRRIGON PUMP SITE	-	
	UMATILLA PUMP SITE	-	
	EQUIPMENT REPAIR/MNTNCE	26,500	
	EQUIPMENT RENTAL	5,000	
	FUEL/EQUIPMENT	8,000	
	LATERAL REPAIRS	6,500	
	MAIN CANAL REPAIRS	50,000	
	PUMPING STATION REPAIRS	10,000	
	WATER MEASUREMENT	30,000	
	WEED CONTROL	96,000	
	VEHICLE EXPENSE:		27,500
	VEHICLE FUEL	20,000	
	VEHICLE REPAIR/MNTNCE	6,000	
	VEHICLE/PRIVATELY OWNED	1,500	
	<b>TOTAL OPERATING EXPENSES</b>		<b>493,550</b>

<b>PAYMENTS/CAPITAL EXPENDITURES</b>				
	US CONTRACT			2,961
	DR PICKUP PAYMENTS			-
	SHOP IMPROVEMENTS			2,500
	FLEAXLEASE LOAN - IPS REBUILD			41,548
	IMPROVEMENTS TO SYSTEM/PROJECTS			48,000
	BOARDMAN PIPING PROJ / REBATE			(15,000)
	<b>TOTAL CAPITAL EXPENDITURES</b>			<b>80,009</b>
<b>RESERVES FUNDED:</b>				
	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			-
	<b>TOTAL RESERVES FUNDED:</b>			<b>2,500</b>
	<b>OTHER INCOME/EXPENSE</b>			<b>1,500</b>
	<b>TOTAL EXPENDITURES</b>			<b>1,329,743</b>
	<b>FUND BALANCE</b>			<b>18,523</b>