

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2013**

INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	797,405.00
CONSERVATION CHARGES	5,000.00
PRESSURIZATION CHARGES	28,300.00
IMPROVEMENT CHARGES/IPS	11,300.00
IMPROVEMENT CHARGES/MC	41,700.00
LEGAL FUND CHARGE	73,300.00

TOTAL CUSTOMER BILLINGS **957,005.00**

FEES EARNED:

CONTRACT ADMINISTRATION	26,000.00
DRAINAGE FEES	3,500.00
PARTITION/INSPECTION FEES	500.00
WATER RIGHT TRANSFERS	6,000.00
LIEN SEARCHES/MISC	17,000.00
HOOK-UP/OUTLET FEES	2,000.00

TOTAL FEES **55,000.00**

FINANCE CHARGES/ASSESSMENTS	12,000.00
INTEREST EARNED/INVESTMENTS	2,000.00
SALE OF WATER RIGHTS	2,000.00
INCLUSION FEES	1,000.00
CUSTOMER POWER BILLINGS	11,000.00
SALE OF ASSETS	-
PATRONAGE REFUND	3,500.00
WELL WATER USERS	24,000.00

TOTAL OTHER INCOME **55,500.00**

TOTAL INCOME **1,067,505.00**

EXPENSES:					
LABOR/OVERHEAD:					
WAGES:					
	ADMINISTRATIVE		103,075.00		
	DITCHRIDERS/MNTNCE		156,500.00		
	SEASONAL LABOR		31,320.00		
LABOR OVERHEAD & BENEFITS:					
	PAYROLL TAXES		25,400.00		
	WORKERS COMP INSURANCE		7,000.00		
	HEALTH BENEFITS		56,280.00		
	PERS		24,600.00		
	Less Reserved Funds		(4,500.00)		
	LABOR: PRISON CREW		15,572.00		
	CONSULTANT/BARGAINING		2,000.00		
	TOTAL LABOR & OVERHEAD				417,247.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				60,471.00
	ADVERTISING/ELECTION		120.00		
	DIRECTORS/MTG EXPENSE		300.00		
	DUES, FEES, LICENSE		16,000.00		
	FEES, WATER RIGHT TRANSFERS		4,500.00		
	INSURANCE/LIABILITY/BONDS		30,443.00		
	Less Longevity Credit		(3,892.00)		
	MAP/WATER RIGHT SUPPLIES		1,000.00		
	OFFICE SUPPLIES & POSTAGE		12,000.00		
	PROFESSIONAL FEES:				99,250.00
	AUDIT		6,250.00		
	ENGINEERING		5,000.00		
	ENGINEERING, UPS SCREENS		10,000.00		
	LEGAL		8,000.00		
	LEGAL/CONSULT/WATER ISSUES		70,000.00		
	TRAVEL/MEETINGS/MLGE				11,000.00
	UMATILLA BASIN WATER COALITION				5,000.00
	UTILITIES:				10,600.00
	GAS/WATER/GARBAGE		5,000.00		
	POWER		2,800.00		
	TELEPHONE		2,800.00		
	TOTAL GENERAL EXPENSES				186,321.00

OPERATION & MAINTENANCE:					
		COMMUNICATION EQUIP			5,200.00
		PUMPING:			148,600.00
		IRRIGON PUMP STATION			
			PUMPING COSTS	31,000.00	
			REPAIR/MNTNCE	5,000.00	
			SCREEN CLEANING	3,800.00	
		CONJUNCTIVE USE		60,000.00	
		Less Funds held at BOR		-	
		UMATILLA PUMP STATION			
			PUMPING COSTS	43,300.00	
			REPAIR/MNTNCE	2,500.00	
			SCREEN CLEANING	3,000.00	
		SAFETY TRAINING/EQUIPMENT			4,200.00
		SHOP, TOOLS, & SUPPLIES			7,500.00
		SYSTEM:			127,300.00
		DIVERSION WORK			
			THREE MILE SITE	2,000.00	
			IRRIGON PUMP SITE	5,000.00	
			UMATILLA PUMP SITE	3,000.00	
			EQUIPMENT REPAIR/MNTNCE	8,000.00	
			EQUIPMENT RENTAL	4,800.00	
			FUEL/EQUIPMENT	10,000.00	
			LATERAL REPAIRS	8,000.00	
			MAIN CANAL REPAIRS	40,000.00	
			PUMPING STATION REPAIRS	8,000.00	
			WATER MEASUREMENT	2,500.00	
			WEED CONTROL	36,000.00	
		VEHICLE EXPENSE:			23,000.00
			VEHICLE FUEL	18,000.00	
			VEHICLE REPAIR/MNTNCE	5,000.00	
			VEHICLE/PRIVATELY OWNED	-	
		TOTAL OPERATING EXPENSES			315,800.00

PAYMENTS/CAPITAL EXPENDITURES					
	US CONTRACT				1,427.00
	BANNER BANK LOAN				53,710.00
	PICK-UP PURCHASE/LEASE				6,252.00
	MOWER PURCHASE				9,718.00
	PURCHASE 2013 PICK-UP				6,500.00
	FLEX LEASE PAYMENT/IPS				36,068.00
	IMPROVEMENTS TO SYSTEM/PROJECTS				15,000.00
	TOTAL CAPITAL EXPENDITURES				128,675.00
RESERVES FUNDED:					
	BUILDING RESERVE				
	O&M RESERVE				
	CONSERVATION RESERVE				5,000.00
	EQUIPMENT PURCHASE RESERVE				
	LEGAL RESERVE				
	GRANT MATCH/WR SALE RESERVE				2,000.00
	INCLUSION FEES/BOUNDARY				1,000.00
	UPS FISH SCREEN RESERVE				-
	TOTAL RESERVES FUNDED:				8,000.00
	OTHER INCOME/EXPENSE				1,500.00
	TOTAL EXPENDITURES				1,057,543.00
	FUND BALANCE				9,962.00