

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2018**

INCOME:

CUSTOMER BILLINGS:					
	O&M CHARGES		907,500.00		
	CONSERVATION CHARGES		5,000.00		
	PRESSURIZATION CHARGES		27,500.00		
	IMPROVEMENT CHARGES/IPS		17,400.00		
	IMPROVEMENT CHARGES/MC		88,300.00		
	LEGAL FUND CHARGE		52,505.00		
	TOTAL CUSTOMER BILLINGS				1,098,205.00
FEES EARNED:					
	CONTRACT ADMINISTRATION		14,000.00		
	DRAINAGE FEES		6,500.00		
	PARTITION/INSPECTION FEES		1,500.00		
	WATER RIGHT TRANSFERS		8,000.00		
	LIEN SEARCHES/MISC		11,000.00		
	HOOK-UP/OUTLET FEES		3,200.00		
	TOTAL FEES				44,200.00
	FINANCE CHARGES/ASSESSMENTS		13,500.00		
	INTEREST EARNED/INVESTMENTS		5,000.00		
	SALE OF WATER RIGHTS		8,000.00		
	INCLUSION FEES		-		
	CUSTOMER POWER BILLINGS		11,300.00		
	SALE OF ASSETS		-		
	PATRONAGE REFUND		4,500.00		
	WELL WATER USERS		24,000.00		
	TOTAL OTHER INCOME				66,300.00
	TOTAL INCOME				1,208,705.00

EXPENSES:					
LABOR/OVERHEAD:					
	WAGES:				
		ADMINISTRATIVE		118,676.00	
		DITCHRIDERS/MNTNCE		219,000.00	
		SEASONAL LABOR		24,000.00	
	LABOR OVERHEAD & BENEFITS:				
		PAYROLL TAXES		29,500.00	
		WORKERS COMP INSURANCE		7,500.00	
		HEALTH BENEFITS		66,768.00	
		PERS		26,817.00	
	LABOR: PRISON CREW			21,672.00	
	CONSULTANT/BARGAINING			-	
		TOTAL LABOR & OVERHEAD			513,933.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				77,309.00
		ADVERTISING/ELECTION		120.00	
		DIRECTORS/MTG EXPENSE		750.00	
		DUES, FEES, LICENSE		19,000.00	
		FEES, WATER RIGHT TRANSFERS		8,800.00	
		INSURANCE/LIABILITY/BONDS		36,350.00	
		Less Longevity Credit		(3,211.00)	
		MAP/WATER RIGHT SUPPLIES		4,000.00	
		OFFICE SUPPLIES & POSTAGE		11,500.00	
	PROFESSIONAL FEES:				66,150.00
		AUDIT		6,750.00	
		ENGINEERING		12,000.00	
		LEGAL		5,000.00	
		LEGAL/CONSULT/WATER ISSUES		42,400.00	
	TRAVEL/MEETINGS/MLGE				10,500.00
	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			165,159.00

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		4,400.00
	EMPLOYEE TRAINING		2,100.00
	PUMPING:		206,500.00
	IRRIGON PUMP STATION		
		PUMPING COSTS	31,000.00
		REPAIR/MNTNCE	10,000.00
		SCREEN CLEANING	500.00
	CONJUNCTIVE USE		165,000.00
	Less Funds held at BOR		-
	UMATILLA PUMP STATION		
		PUMPING COSTS	-
		REPAIR/MNTNCE	-
		SCREEN CLEANING	-
	SAFETY TRAINING/EQUIPMENT		3,500.00
	SHOP, TOOLS, & SUPPLIES		8,500.00
	SYSTEM:		127,000.00
	DIVERSION WORK		
		THREE MILE SITE	-
		IRRIGON PUMP SITE	-
		UMATILLA PUMP SITE	-
		EQUIPMENT REPAIR/MNTNCE	10,000.00
		EQUIPMENT RENTAL	3,000.00
		FUEL/EQUIPMENT	8,000.00
		LATERAL REPAIRS	8,500.00
		MAIN CANAL REPAIRS	43,000.00
		PUMPING STATION REPAIRS	10,000.00
		WATER MEASUREMENT	6,500.00
		WEED CONTROL	36,500.00
		USDA CONTRACT	1,500.00
	VEHICLE EXPENSE:		22,500.00
		VEHICLE FUEL	17,000.00
		VEHICLE REPAIR/MNTNCE	5,000.00
		VEHICLE/PRIVATELY OWNED	500.00
	TOTAL OPERATING EXPENSES		374,500.00

PAYMENTS/CAPITAL EXPENDITURES				
	US CONTRACT			2,961.00
	PICK-UP PURCHASE			9,367.00
	PICK-UP REPAYMENT			7,903.00
	FLEAXLEASE LOAN - IPS REBUILD			45,103.00
	IMPROVEMENTS TO SYSTEM/PROJECTS			70,000.00
	TOTAL CAPITAL EXPENDITURES			135,334.00
RESERVES FUNDED:				
	BUILDING RESERVE			-
	O&M RESERVE			
	CONSERVATION RESERVE			5,000.00
	EQUIPMENT PURCHASE RESERVE			5,000.00
	LEGAL RESERVE			
	GRANT MATCH/WR SALE RESERVE			8,000.00
	INCLUSION FEES/BOUNDARY			-
	UPS FISH SCREEN RESERVE			-
	TOTAL RESERVES FUNDED:			18,000.00
OTHER INCOME/EXPENSE				1,500.00
	TOTAL EXPENDITURES			1,208,426.00
	FUND BALANCE			279.00