

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

Cash carry-over from 2023					30,000		
INCOME:							
CUSTOMER BILLINGS:							
O&M CHARGES					1,154,000		
CONSERVATION CHARGES							
PRESSURIZATION CHARGES					49,060		
IMPROVEMENT CHARGES/IPS					23,560		
IMPROVEMENT CHARGES/MC					128,430		
LEGAL FUND CHARGE					62,820		
SUB-TOTAL CUSTOMER BILLINGS							1,417,870
FEES EARNED:							
CONTRACT ADMINISTRATION							
DRAINAGE FEES					3,500		
DEVELOPMENT FEES					4,200		
WATER RIGHT TRANSFERS					8,000		
LIEN SEARCHES/MISC					12,500		
SUB-TOTAL FEES							28,200
FINANCE CHARGES/ASSESSMENTS					9,500		
INTEREST EARNED/INVESTMENTS					10,500		
SALE OF WATER RIGHTS					5,500		
CUSTOMER POWER BILLINGS					16,500		
SALE OF ASSETS							
PATRONAGE REFUND					9,500		
WELL WATER USERS					24,000		
WATER MARKETING					4,500		
SUB-TOTAL OTHER INCOME							80,000
TOTAL INCOME							1,526,070
TOTAL AVAILABLE CASH FOR BUDGET							1,556,070

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

EXPENSES:							
LABOR/OVERHEAD:							
WAGES:							
	ADMINISTRATIVE				170,200		
	DITCHRIDERS/MNTNCE				278,000		
	SEASONAL LABOR				20,900		
LABOR OVERHEAD & BENEFITS:							
	PAYROLL TAXES				42,040		
	WORKERS COMP INSURANCE				9,000		
	HEALTH BENEFITS				83,250		
	PERS				75,780		
	LABOR: CONTRACT, SEASONAL				12,000		
	CONSULTANT/BARGAINING				1,000		
TOTAL LABOR & OVERHEAD							692,170

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

GENERAL EXPENSES:							
ADMINISTRATIVE:							
	ADVERTISING/ELECTION				100		
	DIRECTORS/MTG EXPENSE				500		
	DUES, FEES, LICENSE				16,500		
	FEES, WATER RIGHT TRANSFERS				7,000		
	INSURANCE/LIABILITY/BONDS				62,638		
	Less Longevity Credit						
	MAP/WATER RIGHT SUPPLIES				11,500		
	OFFICE SUPPLIES & POSTAGE				21,500		
	TRAVEL/MEETINGS/MLGE				7,500		
SUB-TOTAL ADMINISTRATIVE							127,238
	AUDIT				12,500		
	ENGINEERING				3,500		
	LEGAL				5,000		
	LEGAL/CONSULT/WATER ISSUES						
	CANAL STUDY/W MCP				20,000		
SUB-TOTAL PROFESSIONAL FEES:							41,000
UTILITIES:							
	GAS/WATER/GARBAGE				8,000		
	POWER				2,500		
	TELEPHONE				3,200		
SUB-TOTAL UTILITIES							13,700
TOTAL GENERAL EXPENSES							181,938

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

OPERATION & MAINTENANCE:						
	OPERATIONAL SUPPORT					
	COMMUNICATION EQUIP			10,000		
	EMPLOYEE TRAINING			500		
	FACILITIES R & M			12,000		
	SAFETY TRAINING/EQUIPMENT			2,300		
	SHOP, TOOLS, & SUPPLIES			9,500		
	SUB-TOTAL OPERATIONAL SUPPORT					34,300
	PUMPING:					
	IRRIGON PUMP STATION					
	PUMPING COSTS			29,800		
	REPAIR/MNTNCE			8,500		
	CONJUNCTIVE USE			165,000		
	UMATILLA PUMP STATION					
	SUB-TOTAL PUMPING COSTS					203,300
	SYSTEM OPERATONAL COSTS					
	DIVERSION WORK					
	THREE MILE SITE			7,500		
	EQUIPMENT REPAIR/MNTNCE			22,500		
	EQUIPMENT RENTAL			12,500		
	FUEL/EQUIPMENT			8,500		
	LATERAL REPAIRS			15,000		
	MAIN CANAL REPAIRS			32,000		
	PUMPING STATION REPAIRS			16,000		
	TELEMETRY/WATER MEASUREMENT			50,000		
	WEED CONTROL			100,000		
	SUB-TOTAL OPERATION COSTS					264,000
	VEHICLE EXPENSE:					
	VEHICLE FUEL			25,000		
	VEHICLE REPAIR/MNTNCE			9,500		
	VEHICLE/PRIVATELY OWNED			800		
	SUB-TOTAL VEHICLE EXPENSE					35,300
	TOTAL OPERATING EXPENSES					536,900

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

PAYMENTS/CAPITAL EXPENDITURES								
	PAYMENT ON ASSETS							
		US CONTRACT				2,961		
		FLEX LEASE LOAN - IPS REBUILD				44,235		
		DITCHRIDER PICK-UP				15,958		
	SUB-TOTAL ASSET PAYMENTS							63,154
	IMPROVEMENTS							
		SHOP IMPROVEMENTS				25,000		
		SYSTEM IMPROVEMENTS				0		
		LAND ACQUISITION				10,000		
		BOARDMAN PIPING PROJECT FUND				36,000		
	SUB-TOTAL SYSTEM IMPROVEMENTS							71,000
	TOTAL CAPITAL EXPENDITURES							134,154
RESERVES FUNDED:								
	CONSERVATION RESERVE							
	EQUIPMENT PURCHASE RESERVE							
	GRANT MATCH/WR SALE RESERVE							5,500
	TOTAL RESERVES FUNDED:							5,500
OTHER INCOME/EXPENSE								1,500
TOTAL EXPENDITURES								1,552,162
FUND BALANCE								3,908
	Fund Balance is the excess or (deficit) from the annual							
	budget that contributes to the overall cash assets of the District							