

**WEST EXTENSION IRRIGATION DISTRICT
RESOLUTION NO. 24-003**

2024 IRRIGATION BUDGET


WHEREAS, the Chairman of the Board of Directors (BOD) of the West Extension Irrigation District (WEID) called a meeting and the board met as a budget committee on December 7, 2023, charged with recommending an Operating Budget for the 2024 calendar 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 2024 with the flexibility to add a special assessment for pumping costs and/or emergency operational costs if needed, now

THEREFORE BE IT RESOLVED that the BOD of the WEID adopts the attached 2024 Irrigation Budget by this resolution.

ADOPTED BY THE BOARD OF DIRECTORS OF THE WEST EXTENSION IRRIGATION DISTRICT THIS 25th DAY OF JANUARY, 2024.



Robert Mueller, Director Division 1



Abraham McNamee, Director Division 2



Von Studer, Director Division 3



Vern Frederickson, Director Division 4



Dalarie Philippi, Director Division 5

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

Cash carry-over from 2023				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

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

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

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

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

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

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

WEST EXTENSION IRRIGATION DISTRICT
2024 BUDGET

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			