

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2015**

INCOME:

CUSTOMER BILLINGS:			
	O&M CHARGES	876,640.00	
	CONSERVATION CHARGES	5,000.00	
	PRESSURIZATION CHARGES	28,300.00	
	IMPROVEMENT CHARGES/IPS	17,200.00	
	IMPROVEMENT CHARGES/MC	87,700.00	
	LEGAL FUND CHARGE	73,600.00	
	TOTAL CUSTOMER BILLINGS		1,088,440.00
FEES EARNED:			
	CONTRACT ADMINISTRATION	25,000.00	
	DRAINAGE FEES	4,500.00	
	PARTITION/INSPECTION FEES	500.00	
	WATER RIGHT TRANSFERS	6,000.00	
	LIEN SEARCHES/MISC	18,000.00	
	HOOK-UP/OUTLET FEES	3,300.00	
	TOTAL FEES		57,300.00
	FINANCE CHARGES/ASSESSMENTS	12,000.00	
	INTEREST EARNED/INVESTMENTS	2,000.00	
	SALE OF WATER RIGHTS	2,000.00	
	INCLUSION FEES	-	
	CUSTOMER POWER BILLINGS	11,500.00	
	SALE OF ASSETS	-	
	PATRONAGE REFUND	3,500.00	
	WELL WATER USERS	24,000.00	
	TOTAL OTHER INCOME		55,000.00
	TOTAL INCOME		1,200,740.00

EXPENSES:					
LABOR/OVERHEAD:					
	WAGES:				
	ADMINISTRATIVE		105,760.00		
	DITCHRIDERS/MNTNCE		164,340.00		
	SEASONAL LABOR		40,000.00		
	LABOR OVERHEAD & BENEFITS:				
	PAYROLL TAXES		23,228.00		
	WORKERS COMP INSURANCE		11,500.00		
	HEALTH BENEFITS		64,450.00		
	PERS		20,600.00		
	LABOR: PRISON CREW		21,758.00		
	CONSULTANT/BARGAINING		-		
	TOTAL LABOR & OVERHEAD				451,636.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				64,235.00
	ADVERTISING/ELECTION		120.00		
	DIRECTORS/MTG EXPENSE		500.00		
	DUES, FEES, LICENSE		18,800.00		
	FEES, WATER RIGHT TRANSFERS		4,500.00		
	INSURANCE/LIABILITY/BONDS		31,400.00		
	Less Longevity Credit		(3,585.00)		
	MAP/WATER RIGHT SUPPLIES		1,000.00		
	OFFICE SUPPLIES & POSTAGE		11,500.00		
	PROFESSIONAL FEES:				88,300.00
	AUDIT		6,500.00		
	ENGINEERING		2,500.00		
	ENGINEERING, UPS SCREENS		-		
	LEGAL		6,000.00		
	LEGAL/CONSULT/WATER ISSUES		73,300.00		
	TRAVEL/MEETINGS/MLGE				9,000.00
	UMATILLA BASIN WATER COALITION				1,000.00
	UTILITIES:				10,000.00
	GAS/WATER/GARBAGE		4,600.00		
	POWER		2,600.00		
	TELEPHONE		2,800.00		
	TOTAL GENERAL EXPENSES				172,535.00

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		5,500.00
	PUMPING:		215,000.00
	IRRIGON PUMP STATION		
		PUMPING COSTS	32,000.00
		REPAIR/MNTNCE	16,000.00
		SCREEN CLEANING	1,500.00
	CONJUNCTIVE USE	165,000.00	
	Less Funds held at BOR	-	
	UMATILLA PUMP STATION		
		PUMPING COSTS	500.00
		REPAIR/MNTNCE	-
		SCREEN CLEANING	-
	SAFETY TRAINING/EQUIPMENT		4,000.00
	SHOP, TOOLS, & SUPPLIES		7,000.00
	SYSTEM:		109,800.00
	DIVERSION WORK		
		THREE MILE SITE	-
		IRRIGON PUMP SITE	-
		UMATILLA PUMP SITE	-
	EQUIPMENT REPAIR/MNTNCE	6,500.00	
	EQUIPMENT RENTAL	4,800.00	
	FUEL/EQUIPMENT	10,000.00	
	LATERAL REPAIRS	6,500.00	
	MAIN CANAL REPAIRS	30,000.00	
	PUMPING STATION REPAIRS	10,000.00	
	WATER MEASUREMENT	6,000.00	
	WEED CONTROL	36,000.00	
	VEHICLE EXPENSE:		24,000.00
		VEHICLE FUEL	20,000.00
		VEHICLE REPAIR/MNTNCE	4,000.00
		VEHICLE/PRIVATELY OWNED	-
	TOTAL OPERATING EXPENSES		365,300.00

PAYMENTS/CAPITAL EXPENDITURES				
	US CONTRACT			2,961.00
	MOWER PURCHASE			9,718.00
	PICK-UP 2013 PURCHASE			6,100.00
	FLEAXLEASE LOAN - IPS SCREENS			52,000.00
	IMPROVEMENTS TO SYSTEM/PROJECTS			110,000.00
	TOTAL CAPITAL EXPENDITURES			180,779.00
RESERVES FUNDED:				
	BUILDING RESERVE			8,000.00
	O&M RESERVE			
	CONSERVATION RESERVE			5,000.00
	EQUIPMENT PURCHASE RESERVE			10,000.00
	LEGAL RESERVE			
	GRANT MATCH/WR SALE RESERVE			2,000.00
	INCLUSION FEES/BOUNDARY			-
	UPS FISH SCREEN RESERVE			-
	TOTAL RESERVES FUNDED:			25,000.00
OTHER INCOME/EXPENSE				1,500.00
TOTAL EXPENDITURES				1,196,750.00
FUND BALANCE				3,990.00