

<p style="text-align: center;">WEST EXTENSION IRRIGATION DISTRICT OPERATING BUDGET 2020</p>
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INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	906,787.00
CONSERVATION CHARGES	5,000.00
PRESSURIZATION CHARGES	29,315.00
IMPROVEMENT CHARGES/IPS	17,233.00
IMPROVEMENT CHARGES/MC	88,400.00
LEGAL FUND CHARGE	52,437.00

TOTAL CUSTOMER BILLINGS		1,099,172.00
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FEES EARNED:

CONTRACT ADMINISTRATION	14,000.00
DRAINAGE FEES	5,500.00
PARTITION/INSPECTION FEES	1,500.00
WATER RIGHT TRANSFERS	8,000.00
LIEN SEARCHES/MISC	15,000.00
HOOK-UP/OUTLET FEES	3,200.00

TOTAL FEES		47,200.00
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FINANCE CHARGES/ASSESSMENTS	13,700.00
INTEREST EARNED/INVESTMENTS	6,700.00
SALE OF WATER RIGHTS	2,500.00
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	11,500.00
SALE OF ASSETS	-
PATRONAGE REFUND	9,500.00
WELL WATER USERS	24,000.00
WATER MARKETING	3,500.00

TOTAL OTHER INCOME		71,400.00
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TOTAL INCOME		1,217,772.00
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EXPENSES:			
LABOR/OVERHEAD:			
WAGES:			
ADMINISTRATIVE	128,700.00		
DITCHRIDERS/MNTNCE	193,500.00		
SEASONAL LABOR	16,700.00		
LABOR OVERHEAD & BENEFITS:			
PAYROLL TAXES	35,500.00		
WORKERS COMP INSURANCE	6,600.00		
HEALTH BENEFITS	52,900.00		
RETIREMENT PERS	40,900.00		
LABOR: PRISON CREW	26,550.00		
CONSULTANT/BARGAINING	1,000.00		
TOTAL LABOR & OVERHEAD			502,350.00
GENERAL EXPENSES:			
ADMINISTRATIVE:			76,239.00
ADVERTISING/ELECTION	100.00		
DIRECTORS/MTG EXPENSE	850.00		
DUES, FEES, LICENSE	22,400.00		
FEES, WATER RIGHT TRANSFERS	2,500.00		
INSURANCE/LIABILITY/BONDS	38,800.00		
Less Longevity Credit	(3,211.00)		
MAP/WATER RIGHT SUPPLIES	800.00		
OFFICE SUPPLIES & POSTAGE	14,000.00		
PROFESSIONAL FEES:			53,300.00
AUDIT	7,300.00		
ENGINEERING	4,000.00		
LEGAL	4,000.00		
LEGAL/CONSULT/WATER ISSUES	38,000.00		
TRAVEL/MEETINGS/MLGE			10,000.00
NORTHEAST OREGON WATER ASSOCIATION			1,000.00
UTILITIES:			12,500.00
GAS/WATER/GARBAGE	7,500.00		
POWER	2,000.00		
TELEPHONE	3,000.00		
TOTAL GENERAL EXPENSES			153,039.00

OPERATION & MAINTENANCE:			
COMMUNICATION EQUIP			3,800.00
EMPLOYEE TRAINING			800.00
PUMPING:			207,800.00
IRRIGON PUMP STATION			
PUMPING COSTS	32,000.00		
REPAIR/MNTNCE	800.00		
SCREEN CLEANING	-		
CONJUNCTIVE USE	175,000.00		
Less Funds held at BOR	-		
UMATILLA PUMP STATION			
PUMPING COSTS	-		
REPAIR/MNTNCE	-		
SCREEN CLEANING	-		
SAFETY TRAINING/EQUIPMENT			2,100.00
SHOP, TOOLS, & SUPPLIES			9,000.00
SYSTEM:			170,600.00
DIVERSION WORK			
THREE MILE SITE	2,500.00		
IRRIGON PUMP SITE	-		
UMATILLA PUMP SITE	-		
EQUIPMENT REPAIR/MNTNCE	14,000.00		
EQUIPMENT RENTAL	8,000.00		
FUEL/EQUIPMENT	8,600.00		
LATERAL REPAIRS	5,000.00		
MAIN CANAL REPAIRS	48,000.00		
PUMPING STATION REPAIRS	12,000.00		
WATER MEASUREMENT	2,500.00		
WEED CONTROL	70,000.00		
VEHICLE EXPENSE:			26,000.00
VEHICLE FUEL	18,000.00		
VEHICLE REPAIR/MNTNCE	7,500.00		
VEHICLE/PRIVATELY OWNED	500.00		
TOTAL OPERATING EXPENSES			420,100.00

PAYMENTS/CAPITAL EXPENDITURES			
	US CONTRACT		2,961.00
	DR PICKUP PAYMENTS		10,000.00
	EQUIPMENT PURCHASE/PYMNT		-
	FLEAXLEASE LOAN - IPS REBUILD		43,483.00
	IMPROVEMENTS TO SYSTEM/PROJECTS		25,000.00
	BOARDMAN PIPING PROJ FUND		50,000.00
	TOTAL CAPITAL EXPENDITURES		131,444.00
RESERVES FUNDED:			
	BUILDING RESERVE		-
	O&M RESERVE		
	CONSERVATION RESERVE		5,000.00
	EQUIPMENT PURCHASE RESERVE		-
	LEGAL RESERVE		
	GRANT MATCH/WR SALE RESERVE		2,500.00
	INCLUSION FEES/BOUNDARY		-
	UPS FISH SCREEN RESERVE		-
	TOTAL RESERVES FUNDED:		7,500.00
	OTHER INCOME/EXPENSE		1,500.00
	TOTAL EXPENDITURES		1,215,933.00
	FUND BALANCE		1,839.00