

**WEST EXTENSION IRRIGATION DISTRICT  
OPERATING BUDGET  
2021**

Revised by Board of Directors  
5/20/2021

**INCOME:**

**CUSTOMER BILLINGS:**

O&M CHARGES	964,905
CONSERVATION CHARGES	-
PRESSURIZATION CHARGES	36,000
IMPROVEMENT CHARGES/IPS	19,460
IMPROVEMENT CHARGES/MC	107,110
LEGAL FUND CHARGE	53,540

<b>TOTAL CUSTOMER BILLINGS</b>	<b>1,181,015</b>
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**FEES EARNED:**

CONTRACT ADMINISTRATION	9,000
DRAINAGE FEES	5,500
DEVELOPMENT FEES	2,000
WATER RIGHT TRANSFERS	8,000
LIEN SEARCHES/MISC	8,000
HOOK-UP/OUTLET FEES	-

<b>TOTAL FEES</b>	<b>32,500</b>
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FINANCE CHARGES/ASSESSMENTS	7,600
INTEREST EARNED/INVESTMENTS	1,500
SALE OF WATER RIGHTS	2,500
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	13,500
SALE OF ASSETS	2,000
PATRONAGE REFUND	9,500
WELL WATER USERS	24,000
WATER MARKETING	16,000
GRANT FUNDS - SDAO	2,500

<b>TOTAL OTHER INCOME</b>	<b>79,100</b>
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<b>TOTAL INCOME</b>	<b>1,292,615</b>
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<b>EXPENSES:</b>			
<b>LABOR/OVERHEAD:</b>			
WAGES:			
ADMINISTRATIVE	117,044		
DITCHRIDERS/MNTNCE	161,000		
SEASONAL LABOR	3,720		
LEASED LABOR	30,000		
LABOR OVERHEAD & BENEFITS:			
PAYROLL TAXES	39,300		
WORKERS COMP INSURANCE	7,780		
HEALTH BENEFITS	77,600		
RETIREMENT PERS	45,800		
LABOR: PRISON CREW	25,000		
CONSULTANT/BARGAINING	-		
<b>TOTAL LABOR &amp; OVERHEAD</b>			<b>507,244</b>
<b>GENERAL EXPENSES:</b>			
ADMINISTRATIVE:			95,692
ADVERTISING/ELECTION	100		
DIRECTORS/MTG EXPENSE	500		
DUES, FEES, LICENSE	19,400		
FEES, WATER RIGHT TRANSFERS	5,000		
INSURANCE/LIABILITY/BONDS	43,802		
Less Longevity Credit	(3,110)		
MAP/WATER RIGHT SUPPLIES	12,500		
OFFICE SUPPLIES & POSTAGE	17,500		
PROFESSIONAL FEES:			36,900
AUDIT	10,900		
ENGINEERING	1,000		
LEGAL	5,000		
LEGAL/CONSULT/WATER ISSUES	20,000		
TRAVEL/MEETINGS/MLGE			6,500
NORTHEAST OREGON WATER ASSOCIATION			-
UTILITIES:			13,550
GAS/WATER/GARBAGE	7,630		
POWER	2,200		
TELEPHONE	3,720		
<b>TOTAL GENERAL EXPENSES</b>			<b>152,642</b>

<b>OPERATION &amp; MAINTENANCE:</b>			
COMMUNICATION EQUIP			9,000
EMPLOYEE TRAINING			100
FACILITIES R & M			7,000
PUMPING:			206,500
IRRIGON PUMP STATION			
PUMPING COSTS	39,000		
REPAIR/MNTNCE	2,500		
SCREEN CLEANING	-		
CONJUNCTIVE USE	165,000		
Less Funds held at BOR	-		
UMATILLA PUMP STATION			
PUMPING COSTS	-		
REPAIR/MNTNCE	-		
SCREEN CLEANING	-		
SAFETY TRAINING/EQUIPMENT			3,000
SHOP, TOOLS, & SUPPLIES			7,000
SYSTEM:			225,800
DIVERSION WORK			
THREE MILE SITE	5,000		
IRRIGON PUMP SITE	-		
UMATILLA PUMP SITE	-		
EQUIPMENT REPAIR/MNTNCE	26,500		
EQUIPMENT RENTAL	13,500		
FUEL/EQUIPMENT	8,000		
LATERAL REPAIRS	5,000		
MAIN CANAL REPAIRS	35,800		
PUMPING STATION REPAIRS	10,000		
WATER MEASUREMENT	36,000		
WEED CONTROL	86,000		
VEHICLE EXPENSE:			25,500
VEHICLE FUEL	16,000		
VEHICLE REPAIR/MNTNCE	8,000		
VEHICLE/PRIVATELY OWNED	1,500		
<b>TOTAL OPERATING EXPENSES</b>			<b>483,900</b>

<b>PAYMENTS/CAPITAL EXPENDITURES</b>		
US CONTRACT		2,961
DR PICKUP PAYMENTS		-
SHOP IMPROVEMENTS		7,500
FLEAXLEASE LOAN - IPS REBUILD		42,538
IMPROVEMENTS TO SYSTEM/PROJECTS		3,500
BOARDMAN PIPING PROJ FUND		80,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>136,499</b>
<b>RESERVES FUNDED:</b>		
BUILDING RESERVE		-
O&M RESERVE		-
CONSERVATION RESERVE		-
EQUIPMENT PURCHASE RESERVE		-
LEGAL RESERVE		-
GRANT MATCH/WR SALE RESERVE		2,500
INCLUSION FEES/BOUNDARY		-
UPS FISH SCREEN RESERVE		-
<b>TOTAL RESERVES FUNDED:</b>		<b>2,500</b>
<b>OTHER INCOME/EXPENSE</b>		<b>1,500</b>
<b>TOTAL EXPENDITURES</b>		<b>1,284,285</b>
<b>FUND BALANCE</b>		<b>8,330</b>