

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2019**

INCOME:

CUSTOMER BILLINGS:			
	O&M CHARGES	910,656.00	
	CONSERVATION CHARGES	5,000.00	
	PRESSURIZATION CHARGES	29,838.00	
	IMPROVEMENT CHARGES/IPS	17,475.00	
	IMPROVEMENT CHARGES/MC	88,400.00	
	LEGAL FUND CHARGE	52,560.00	
TOTAL CUSTOMER BILLINGS			1,103,929.00
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	13,000.00	
	HOOK-UP/OUTLET FEES	3,200.00	
TOTAL FEES			45,200.00
	FINANCE CHARGES/ASSESSMENTS	14,500.00	
	INTEREST EARNED/INVESTMENTS	6,500.00	
	SALE OF WATER RIGHTS	2,500.00	
	INCLUSION FEES	-	
	CUSTOMER POWER BILLINGS	11,500.00	
	SALE OF ASSETS	-	
	PATRONAGE REFUND	4,500.00	
	WELL WATER USERS	24,000.00	
	WATER MARKETING	3,000.00	
TOTAL OTHER INCOME			66,500.00
TOTAL INCOME			1,215,629.00

EXPENSES:					
LABOR/OVERHEAD:					
	WAGES:				
	ADMINISTRATIVE			125,452.00	
	DITCHRIDERS/MNTNCE			195,144.00	
	SEASONAL LABOR			34,470.00	
	LABOR OVERHEAD & BENEFITS:				
	PAYROLL TAXES			31,049.00	
	WORKERS COMP INSURANCE			7,600.00	
	HEALTH BENEFITS			33,600.00	
	RETIREMENT PERS			32,305.00	
	FUNDS RESERVED			11,248.00	
	LABOR: PRISON CREW			32,450.00	
	CONSULTANT/BARGAINING			1,000.00	
	TOTAL LABOR & OVERHEAD				504,318.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				75,414.00
	ADVERTISING/ELECTION			75.00	
	DIRECTORS/MTG EXPENSE			850.00	
	DUES, FEES, LICENSE			21,500.00	
	FEES, WATER RIGHT TRANSFERS			4,500.00	
	INSURANCE/LIABILITY/BONDS			37,000.00	
	Less Longevity Credit			(3,211.00)	
	MAP/WATER RIGHT SUPPLIES			2,500.00	
	OFFICE SUPPLIES & POSTAGE			12,200.00	
	PROFESSIONAL FEES:				53,900.00
	AUDIT			6,900.00	
	ENGINEERING			5,000.00	
	LEGAL			4,000.00	
	LEGAL/CONSULT/WATER ISSUES			38,000.00	
	TRAVEL/MEETINGS/MLGE				11,000.00
	NORTHEAST OREGON WATER ASSOCIATION				1,000.00
	UTILITIES:				10,100.00
	GAS/WATER/GARBAGE			5,100.00	
	POWER			2,000.00	
	TELEPHONE			3,000.00	
	TOTAL GENERAL EXPENSES				151,414.00

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		4,000.00
	EMPLOYEE TRAINING		1,800.00
	PUMPING:		213,400.00
	IRRIGON PUMP STATION		
		PUMPING COSTS	33,400.00
		REPAIR/MNTNCE	4,500.00
		SCREEN CLEANING	500.00
	CONJUNCTIVE USE		175,000.00
	Less Funds held at BOR		-
	UMATILLA PUMP STATION		
		PUMPING COSTS	-
		REPAIR/MNTNCE	-
		SCREEN CLEANING	-
	SAFETY TRAINING/EQUIPMENT		2,500.00
	SHOP, TOOLS, & SUPPLIES		9,000.00
	SYSTEM:		160,500.00
	DIVERSION WORK		
		THREE MILE SITE	-
		IRRIGON PUMP SITE	-
		UMATILLA PUMP SITE	-
	EQUIPMENT REPAIR/MNTNCE		10,000.00
	EQUIPMENT RENTAL		8,000.00
	FUEL/EQUIPMENT		6,500.00
	LATERAL REPAIRS		8,000.00
	MAIN CANAL REPAIRS		42,000.00
	PUMPING STATION REPAIRS		16,000.00
	WATER MEASUREMENT		3,500.00
	WEED CONTROL		66,500.00
	USDA CONTRACT		-
	VEHICLE EXPENSE:		21,000.00
		VEHICLE FUEL	14,000.00
		VEHICLE REPAIR/MNTNCE	6,500.00
		VEHICLE/PRIVATELY OWNED	500.00
	TOTAL OPERATING EXPENSES		412,200.00

PAYMENTS/CAPITAL EXPENDITURES					
	US CONTRACT				2,961.00
	DR PICKUP PAYMENTS				10,000.00
	EQUIPMENT PURCHASE/PYMNT				-
	FLEAXLEASE LOAN - IPS REBUILD				44,353.00
	IMPROVEMENTS TO SYSTEM/PROJECTS				25,000.00
	BOARDMAN PIPING PROJ FUND				50,000.00
	TOTAL CAPITAL EXPENDITURES				132,314.00
RESERVES FUNDED:					
	BUILDING RESERVE				-
	O&M RESERVE				
	CONSERVATION RESERVE				5,000.00
	EQUIPMENT PURCHASE RESERVE				5,000.00
	LEGAL RESERVE				
	GRANT MATCH/WR SALE RESERVE				2,500.00
	INCLUSION FEES/BOUNDARY				-
	UPS FISH SCREEN RESERVE				-
	TOTAL RESERVES FUNDED:				12,500.00
	OTHER INCOME/EXPENSE				1,000.00
	TOTAL EXPENDITURES				1,213,746.00
	FUND BALANCE				1,883.00