

**WEST EXTENSION IRRIGATION DISTRICT
RESOLUTION NO. 23-003**

2023 IRRIGATION BUDGET

WHEREAS, the Chairman of the Board of Directors (BOD) of the West Extension Irrigation District (WEID) has met as a budget committee, charged with recommending an Operating budget for the 2023 irrigation 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 2023 with the flexibility to add a special assessment for pumping costs and emergency situations if required, now

THEREFORE BE IT RESOLVED that the BOD of the WEID adopts the attached 2023 Irrigation Budget by this resolution.

ADOPTED BY THE BOARD OF DIRECTORS OF THE WEST EXTENSION IRRIGATION DISTRICT THIS 19th DAY OF JANUARY, 2023.



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
2023 BUDGET

Cash carry-over from 2022					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
2023 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
2023 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
2023 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

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2023 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					