

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2022**

INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	1,013,381
CONSERVATION CHARGES	-
PRESSURIZATION CHARGES	40,532
IMPROVEMENT CHARGES/IPS	21,434
IMPROVEMENT CHARGES/MC	116,227
LEGAL FUND CHARGE	56,892

TOTAL CUSTOMER BILLINGS		1,248,466
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FEES EARNED:

CONTRACT ADMINISTRATION	12,000
DRAINAGE FEES	5,500
DEVELOPMENT FEES	2,000
WATER RIGHT TRANSFERS	8,000
LIEN SEARCHES/MISC	8,600
HOOK-UP/OUTLET FEES	-

TOTAL FEES		36,100
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FINANCE CHARGES/ASSESSMENTS	7,300
INTEREST EARNED/INVESTMENTS	900
SALE OF WATER RIGHTS	2,500
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	14,000
SALE OF ASSETS	-
PATRONAGE REFUND	8,500
WELL WATER USERS	24,000
WATER MARKETING	6,500
GRANT FUNDS - SDAO	-

TOTAL OTHER INCOME		63,700
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TOTAL INCOME		1,348,266
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EXPENSES:					
LABOR/OVERHEAD:					
	WAGES:				
	ADMINISTRATIVE		129,288		
	DITCHRIDERS/MNTNCE		253,200		
	SEASONAL LABOR		3,500		
	LEASED LABOR		-		
	LABOR OVERHEAD & BENEFITS:				
	PAYROLL TAXES		34,500		
	WORKERS COMP INSURANCE		12,000		
	HEALTH BENEFITS		84,100		
	RETIREMENT PERS		65,900		
	LABOR: PRISON CREW		16,000		
	CONSULTANT/BARGAINING		2,000		
	TOTAL LABOR & OVERHEAD			600,488	
GENERAL EXPENSES:					
	ADMINISTRATIVE:			104,496	
	ADVERTISING/ELECTION		100		
	DIRECTORS/MTG EXPENSE		900		
	DUES, FEES, LICENSE		22,800		
	FEES, WATER RIGHT TRANSFERS		6,000		
	INSURANCE/LIABILITY/BONDS		49,634		
	Less Longevity Credit		(4,638)		
	MAP/WATER RIGHT SUPPLIES		13,500		
	OFFICE SUPPLIES & POSTAGE		16,200		
	PROFESSIONAL FEES:			28,100	
	AUDIT		11,600		
	ENGINEERING		4,500		
	LEGAL		5,000		
	LEGAL/CONSULT/WATER ISSUES		7,000		
	TRAVEL/MEETINGS/MLGE			6,500	
	NORTHEAST OREGON WATER ASSOCIATION			-	
	UTILITIES:			12,600	
	GAS/WATER/GARBAGE		6,800		
	POWER		2,200		
	TELEPHONE		3,600		
	TOTAL GENERAL EXPENSES			151,696	

OPERATION & MAINTENANCE:					
	COMMUNICATION EQUIP				8,200
	EMPLOYEE TRAINING				350
	FACILITIES R & M				4,500
	PUMPING:				205,800
	IRRIGON PUMP STATION				
		PUMPING COSTS	37,000		
		REPAIR/MNTNCE	3,800		
		SCREEN CLEANING	-		
	CONJUNCTIVE USE		165,000		
	Less Funds held at BOR		-		
	UMATILLA PUMP STATION				
		PUMPING COSTS	-		
		REPAIR/MNTNCE	-		
		SCREEN CLEANING	-		
	SAFETY TRAINING/EQUIPMENT				3,200
	SHOP, TOOLS, & SUPPLIES				9,500
	SYSTEM:				234,500
	DIVERSION WORK				
		THREE MILE SITE	2,500		
		IRRIGON PUMP SITE	-		
		UMATILLA PUMP SITE	-		
	EQUIPMENT REPAIR/MNTNCE		26,500		
	EQUIPMENT RENTAL		5,000		
	FUEL/EQUIPMENT		8,000		
	LATERAL REPAIRS		6,500		
	MAIN CANAL REPAIRS		50,000		
	PUMPING STATION REPAIRS		10,000		
	WATER MEASUREMENT		30,000		
	WEED CONTROL		96,000		
	VEHICLE EXPENSE:				27,500
	VEHICLE FUEL		20,000		
	VEHICLE REPAIR/MNTNCE		6,000		
	VEHICLE/PRIVATELY OWNED		1,500		
	TOTAL OPERATING EXPENSES				493,550

PAYMENTS/CAPITAL EXPENDITURES					
	US CONTRACT			2,961	
	DR PICKUP PAYMENTS			-	
	SHOP IMPROVEMENTS			2,500	
	FLEAXLEASE LOAN - IPS REBUILD			41,548	
	IMPROVEMENTS TO SYSTEM/PROJECTS			48,000	
	BOARDMAN PIPING PROJ / REBATE			(15,000)	
	TOTAL CAPITAL EXPENDITURES			80,009	
RESERVES FUNDED:					
	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			-	
	TOTAL RESERVES FUNDED:			2,500	
	OTHER INCOME/EXPENSE			1,500	
	TOTAL EXPENDITURES			1,329,743	
	FUND BALANCE			18,523	