

WEST EXTENSION IRRIGATION DISTRICT 2014 OPERATING BUDGET

INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	806,800.00
CONSERVATION CHARGES	5,000.00
PRESSURIZATION CHARGES	27,800.00
IMPROVEMENT CHARGES/IPS	11,400.00
IMPROVEMENT CHARGES/MC	41,800.00
LEGAL FUND CHARGE	73,300.00

TOTAL CUSTOMER BILLINGS		966,100.00
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FEES EARNED:

CONTRACT ADMINISTRATION	25,000.00
DRAINAGE FEES	6,500.00
PARTITION/INSPECTION FEES	500.00
WATER RIGHT TRANSFERS	8,000.00
LIEN SEARCHES/MISC	18,000.00
HOOK-UP/OUTLET FEES	3,300.00

TOTAL FEES		61,300.00
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FINANCE CHARGES/ASSESSMENTS	12,000.00
INTEREST EARNED/INVESTMENTS	2,000.00
SALE OF WATER RIGHTS	10,000.00
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	11,500.00
SALE OF ASSETS	800.00
PATRONAGE REFUND	3,500.00
WELL WATER USERS	24,000.00

TOTAL OTHER INCOME		63,800.00
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TOTAL INCOME		1,091,200.00
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EXPENSES:

LABOR/OVERHEAD:

WAGES:

ADMINISTRATIVE	104,180.00
DITCHRIDERS/MNTNCE	160,320.00
SEASONAL LABOR	48,190.00

LABOR OVERHEAD & BENEFITS:	
PAYROLL TAXES	24,200.00
WORKERS COMP INSURANCE	10,050.00
HEALTH BENEFITS	56,400.00
PERS	21,300.00
LABOR: PRISON CREW	16,785.00
CONSULTANT/BARGAINING	1,500.00

TOTAL LABOR & OVERHEAD

442,925.00

GENERAL EXPENSES:

ADMINISTRATIVE:		65,790.00
ADVERTISING/ELECTION	120.00	
DIRECTORS/MTG EXPENSE	500.00	
DUES, FEES, LICENSE	17,000.00	
FEES, WATER RIGHT TRANSFERS	10,000.00	
INSURANCE/LIABILITY/BONDS	29,555.00	
Less Longevity Credit	(3,585.00)	
MAP/WATER RIGHT SUPPLIES	1,500.00	
OFFICE SUPPLIES & POSTAGE	10,700.00	
PROFESSIONAL FEES:		87,295.00
AUDIT	6,195.00	
ENGINEERING	1,800.00	
ENGINEERING, UPS SCREENS	-	
LEGAL	6,000.00	
LEGAL/CONSULT/WATER ISSUES	73,300.00	
TRAVEL/MEETINGS/MLGE		10,000.00
UMATILLA BASIN WATER COALITION		1,000.00
UTILITIES:		9,800.00
GAS/WATER/GARBAGE	4,400.00	
POWER	2,600.00	
TELEPHONE	2,800.00	

TOTAL GENERAL EXPENSES

173,885.00

OPERATION & MAINTENANCE:

COMMUNICATION EQUIP		5,500.00
PUMPING:		195,600.00
IRRIGON PUMP STATION		
PUMPING COSTS	32,000.00	
REPAIR/MNTNCE	10,000.00	
SCREEN CLEANING	1,500.00	
CONJUNCTIVE USE	150,000.00	
Less Funds held at BOR	-	
UMATILLA PUMP STATION		
PUMPING COSTS	2,100.00	

REPAIR/MNTNCE	-	
SCREEN CLEANING	-	
SAFETY TRAINING/EQUIPMENT		3,500.00
SHOP, TOOLS, & SUPPLIES		6,500.00
SYSTEM:		119,950.00
DIVERSION WORK		
THREE MILE SITE	850.00	
IRRIGON PUMP SITE	-	
UMATILLA PUMP SITE	-	
EQUIPMENT REPAIR/MNTNCE	6,000.00	
EQUIPMENT RENTAL	500.00	
FUEL/EQUIPMENT	10,000.00	
LATERAL REPAIRS	6,500.00	
MAIN CANAL REPAIRS	35,800.00	
PUMPING STATION REPAIRS	12,200.00	
WATER MEASUREMENT	2,500.00	
WEED CONTROL	45,600.00	
VEHICLE EXPENSE:		24,000.00
VEHICLE FUEL	20,000.00	
VEHICLE REPAIR/MNTNCE	4,000.00	
VEHICLE/PRIVATELY OWNED	-	
TOTAL OPERATING EXPENSES		355,050.00
PAYMENTS/CAPITAL EXPENDITURES		
US CONTRACT		2,961.00
FLAIL MOWER ATTACHMENT		5,040.00
MOWER PURCHASE		9,718.00
PICK-UP 2013 PURCHASE		6,100.00
IMPROVEMENTS TO SYSTEM/PROJECTS		90,000.00
TOTAL CAPITAL EXPENDITURES		113,819.00
RESERVES FUNDED:		
BUILDING RESERVE		-
O&M RESERVE		
CONSERVATION RESERVE		5,000.00
EQUIPMENT PURCHASE RESERVE		
LEGAL RESERVE		
GRANT MATCH/WR SALE RESERVE		10,000.00
INCLUSION FEES/BOUNDARY		-

UPS FISH SCREEN RESERVE	-
TOTAL RESERVES FUNDED:	15,000.00
OTHER INCOME/EXPENSE	-
TOTAL EXPENDITURES	1,100,679.00
FUND BALANCE	(9,479.00)

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