

**WEST EXTENSION IRRIGATION DISTRICT
OPERATING BUDGET
2017**

INCOME:

CUSTOMER BILLINGS:

O&M CHARGES	900,000.00
CONSERVATION CHARGES	5,000.00
PRESSURIZATION CHARGES	27,500.00
IMPROVEMENT CHARGES/IPS	17,200.00
IMPROVEMENT CHARGES/MC	88,300.00
LEGAL FUND CHARGE	52,400.00

TOTAL CUSTOMER BILLINGS **1,090,400.00**

FEES EARNED:

CONTRACT ADMINISTRATION	19,000.00
DRAINAGE FEES	5,500.00
PARTITION/INSPECTION FEES	500.00
WATER RIGHT TRANSFERS	8,000.00
LIEN SEARCHES/MISC	11,000.00
HOOK-UP/OUTLET FEES	1,200.00

TOTAL FEES **45,200.00**

FINANCE CHARGES/ASSESSMENTS	11,500.00
INTEREST EARNED/INVESTMENTS	4,000.00
SALE OF WATER RIGHTS	20,000.00
INCLUSION FEES	-
CUSTOMER POWER BILLINGS	11,500.00
SALE OF ASSETS	-
PATRONAGE REFUND	4,000.00
WELL WATER USERS	24,000.00

TOTAL OTHER INCOME **75,000.00**

TOTAL INCOME **1,210,600.00**

EXPENSES:					
LABOR/OVERHEAD:					
WAGES:					
	ADMINISTRATIVE		113,700.00		
	DITCHRIDERS/MNTNCE		220,340.00		
	SEASONAL LABOR		4,200.00		
LABOR OVERHEAD & BENEFITS:					
	PAYROLL TAXES		28,750.00		
	WORKERS COMP INSURANCE		9,500.00		
	HEALTH BENEFITS		62,688.00		
	PERS		26,046.00		
	LABOR: PRISON CREW		23,760.00		
	CONSULTANT/BARGAINING		500.00		
	TOTAL LABOR & OVERHEAD				489,484.00
GENERAL EXPENSES:					
	ADMINISTRATIVE:				79,927.00
	ADVERTISING/ELECTION		120.00		
	DIRECTORS/MTG EXPENSE		500.00		
	DUES, FEES, LICENSE		18,300.00		
	FEES, WATER RIGHT TRANSFERS		11,000.00		
	INSURANCE/LIABILITY/BONDS		35,245.00		
	Less Longevity Credit		(2,738.00)		
	MAP/WATER RIGHT SUPPLIES		6,000.00		
	OFFICE SUPPLIES & POSTAGE		11,500.00		
	PROFESSIONAL FEES:				100,150.00
	AUDIT		6,750.00		
	ENGINEERING		34,500.00		
	LEGAL		6,500.00		
	LEGAL/CONSULT/WATER ISSUES		52,400.00		
	TRAVEL/MEETINGS/MLGE				11,200.00
	UMATILLA BASIN WATER COALITION				1,000.00
	UTILITIES:				10,200.00
	GAS/WATER/GARBAGE		4,800.00		
	POWER		2,400.00		
	TELEPHONE		3,000.00		
	TOTAL GENERAL EXPENSES				202,477.00

OPERATION & MAINTENANCE:			
	COMMUNICATION EQUIP		8,000.00
	PUMPING:		197,500.00
	IRRIGON PUMP STATION		
		PUMPING COSTS	31,000.00
		REPAIR/MNTNCE	-
		SCREEN CLEANING	1,500.00
	CONJUNCTIVE USE	165,000.00	
	Less Funds held at BOR	-	
	UMATILLA PUMP STATION		
		PUMPING COSTS	-
		REPAIR/MNTNCE	-
		SCREEN CLEANING	-
	SAFETY TRAINING/EQUIPMENT		6,000.00
	SHOP, TOOLS, & SUPPLIES		9,000.00
	SYSTEM:		113,000.00
	DIVERSION WORK		
		THREE MILE SITE	-
		IRRIGON PUMP SITE	-
		UMATILLA PUMP SITE	-
	EQUIPMENT REPAIR/MNTNCE	10,000.00	
	EQUIPMENT RENTAL	4,800.00	
	FUEL/EQUIPMENT	7,500.00	
	LATERAL REPAIRS	7,500.00	
	MAIN CANAL REPAIRS	31,000.00	
	PUMPING STATION REPAIRS	9,500.00	
	WATER MEASUREMENT	6,500.00	
	WEED CONTROL	36,200.00	
	VEHICLE EXPENSE:		20,500.00
		VEHICLE FUEL	13,500.00
		VEHICLE REPAIR/MNTNCE	6,500.00
		VEHICLE/PRIVATELY OWNED	500.00
	TOTAL OPERATING EXPENSES		354,000.00

PAYMENTS/CAPITAL EXPENDITURES				
	US CONTRACT			2,961.00
	EQUIP PURCHASE			-
	PICK-UP REPAYMENT			7,903.00
	FLEAXLEASE LOAN - IPS REBUILD			45,763.00
	IMPROVEMENTS TO SYSTEM/PROJECTS			70,000.00
	TOTAL CAPITAL EXPENDITURES			126,627.00
RESERVES FUNDED:				
	BUILDING RESERVE			-
	O&M RESERVE			
	CONSERVATION RESERVE			5,000.00
	EQUIPMENT PURCHASE RESERVE			-
	LEGAL RESERVE			
	GRANT MATCH/WR SALE RESERVE			20,000.00
	INCLUSION FEES/BOUNDARY			-
	UPS FISH SCREEN RESERVE			-
	TOTAL RESERVES FUNDED:			25,000.00
	OTHER INCOME/EXPENSE			1,500.00
	TOTAL EXPENDITURES			1,199,088.00
	FUND BALANCE			11,512.00