

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
		BUDGET 2022	ACTUAL 2022
REVENUE			
1	Water Charges Receivable- Current	1,094,670	1,097,392
2	Loan Repayment Charge	35,620	35,880
3	Special Projects Charge	153,929	154,619
4	Capital Improvements Fund	41,455	41,595
5	Little Deschutes Loss Study	10,275	10,350
6	Legal Defense (stop-the-pipe)	90,420	91,080
Net Water Charges		1,426,369	1,430,916
OTHER INCOME			
7	Contracted Work For Others	10,000	10,857
8	Fin. Chgs.on Contr. Work	-	52
9	Water Transfer Fees	6,000	4,650
10	In-Stream Lease Fees	1,500	300
11	Property Transfer Fees	6,000	6,480
12	Water Verification Fee	1,500	1,800
13	Interest on Water Chgs	4,000	5,734
14	Misc. Income	5,000	5,109
TOTAL Other Income		34,000	34,982
TOTAL OPERATING REVENUE		1,460,369	1,465,898
OPERATING EXPENSES			
SYSTEM & SHOP MAINTENANCE			
16	Crescent Lake Maint.	3,000	300
17	System Electricity	1,600	1,825
18	Shop Electricity	1,300	1,202
19	Small Tools & Equipment Purchases	2,000	357
20	System/Shop Supplies	14,000	18,019
21	System Maintenance	14,000	11,824
22	Emergency Repair Fund	40,000	2,399
TOTAL System Maint.		75,900	35,926
EQUIPMENT MAINTENANCE			
24	Backhoe Repairs/Parts	5,000	960
25	Bulldozer/Excavator Repairs/Parts	1,000	1,400
26	Forklift Maint./Repairs	500	-
27	Equipment Lease	2,000	236
28	Truck Repairs/Parts	10,000	9,554
29	Oil & Fuel Purchases	25,000	36,285
30	Tires	3,000	2,911
31	Small Equipment Maint.	500	1,110
32	Equipment	10,000	3,912
TOTAL Equipment Maint.		57,000	56,368

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REAL ESTATE MAINTENANCE			
33	Office Bldg. Maint.	2,500	2,290
34	Shop Bldg. Maint.	2,000	1,674
35	Water Rights Exchange	2,400	2,579
36	Purchase of Water Rights	12,500	-
37	Deschutes County Tax/City of Bend	2,800	2,729
38	Fire Protection	1,100	1,293
TOTAL Real Estate Maint.		23,300	10,565
SALARY EXPENSES			
39	Board Members	1,400	1,350
40	Administrative	237,698	238,631
41	Field	278,476	241,956
42	Other Wages	3,740	3,190
43	Employee Auto tax recovery	(1,980)	(1,650)
TOTAL Salary Expenses		519,334	483,477
OTHER PAYROLL EXPENSES			
44	Health/Life/Dental Ins.	228,000	145,553
45	Payroll Taxes	46,456	37,099
46	Workers' Compensation	9,000	6,043
47	Retirement-Employer Contribution	15,485	9,629
TOTAL Other P/R Expenses		298,941	198,324
ADMINISTRATIVE EXPENSES			
48	Office Water	750	926
49	Office Electricity	2,000	1,887
50	Audit	10,750	11,250
51	Bank Charges	900	727
52	Legal - General	15,000	14,947
53	Elections	500	508
54	Telephone/Communications	7,500	7,094
55	Newsletter Expense	-	-
56	Postage	2,100	1,875
57	Office Supplies	3,500	4,277
58	Office Equip. Purchases	5,000	5,098
59	Office Equipment & Software Services	17,000	22,992
60	Office Equipment Repairs	500	127
61	GIS Mapping	4,000	-
62	Water Transfer Expenses	3,500	4,410
63	Community Outreach	18,000	12,210
64	Staff/Board-Travel/Meals	8,000	8,707
65	Training/PC Consulting	3,000	3,702
66	Propane	800	485
67	Liability Insurance	32,000	29,255
Dues/Subscriptions/Fees #7280			
68	OWRC Dues	6,500	6,499
69	DBBC Dues	1,500	1,500
70	Misc. Dues & Fees	1,500	2,941
TOTAL Administrative Expenses		144,300	141,417

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REGULATORY FEES & EXPENSES			
71	Ethics Fee	550	549
72	Self Insurance Fee	1,340	1,339
73	Dam Safety Fee	770	910
TOTAL Regulatory Fees & Expenses		2,660	2,798
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74	Total Operational Expenses	1,121,435	928,875
75	DEQ Loan Repayment	35,450	35,450
76	Special Project Costs	275,386	231,224
77	TOTAL OPERATING & Non-CAP EXPENSES	1,432,270	1,195,548
OPERATING PROFIT		28,099	270,350

Special Projects Line Item in Operating Budget

		BUDGET 2022	ACTUAL 2022
Cons & Re-hab Projects (5065)			
1	General Consulting	20,000	2,023
2	Grant Applications/Consulting	7,500	4,335
3	GSI CW Applications/Review	-	9,672
4	Engineering - Steidl Dam (5091)	-	773
5	Little Deschutes Loss Study (5093)	10,275	-
	Total Cons & Rehab	37,775	16,802
Land (5310)			
6	Legal-Land Use (Bryant)	1,000	-
7	Misc Exp (desch.county, etc.)	-	-
	Total Land Dev. Exp.	1,000	-
DBBC/Habitat Conservation Plan (5070)			
8	Projects billed thru the DBBC	32,000	20,077
9	TID's Legal	-	-
10	HCP Implementation	33,000	21,670
	Total DBBC/HCP	65,000	41,747
Easement Verification Program (5320)			
11	Legal	-	-
12	Misc	-	-
	Total Easement Verification Program	0	0
Major System Improvements & Repairs			
13	Stidle Dam Sinking Fund (5091)	40,000	40,000
14	Capital Improvements Fund (Tumalo Reservoir)	30,000	30,000
15	Capital Improvements Fund (9151)	11,455	11,595
	Total	81,455	81,595
Legal Defense			
16	Stop-the-Pipe Lawsuit (7086)	90,156	91,080
	Total	90,156	91,080
	TOTAL SPECIAL PROJECTS	275,386	231,224

Long Term Fund	ACTUAL 2022
INCOME	
Leases #9060/9095	56,030
Interest Earned on Property Sales #4200	-
Interest on Cash & Inv. #9010	5,240
Income	61,270
Property Sales	
Total Income/Sales	61,270
EQUIPMENT #1750	
Pickups	56,794
Backhoe	
Bull Dozer	
Excavator	
Forklift	
Dump Trailer	
TrailMax Trailer	16,000
Sales	(10,900)
Steidl Dam Slide Gates	28,868
Total Expense	90,762
Yearly +/-	(29,492)
Fund Balance	784,198