

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
		BUDGET 2024	ACTUAL 2024
REVENUE			
1	Water Charges Receivable- Current	1,130,932	1,127,652
2	Loan Repayment Charge	35,880	35,828
3	Special Projects Charge	166,184	166,049
4	Capital Improvements Fund	48,495	48,460
5	Little Deschutes Loss Study	11,040	11,024
6	Legal Defense (stop-the-pipe)	-	-
Net Water Charges		1,392,531	1,389,012
OTHER INCOME			
7	Contracted Work For Others	4,000	6,768
8	Fin. Chgs.on Contr. Work	-	82
9	Water Transfer Fees	6,000	5,600
10	In-Stream Lease Fees	1,500	6,900
11	Property Transfer Fees	3,600	4,680
12	Water Verification Fee	1,200	1,400
13	Interest on Water Chgs	4,000	8,364
14	Misc. Income	4,000	7,205
TOTAL Other Income		24,300	40,999
TOTAL OPERATING REVENUE		1,416,831	1,430,012
OPERATING EXPENSES			
SYSTEM & SHOP MAINTENANCE			
15	Crescent Lake Maint.	2,000	-
16	System Electricity	1,840	2,158
17	Shop Water	500	317
18	Shop Electricity	1,300	1,367
19	Small Tools & Equipment Purchases	1,000	1,042
20	System/Shop Supplies	20,000	15,142
21	System Maintenance	15,000	19,921
22	Emergency Repair Fund	40,000	11,401
TOTAL System Maint.		81,640	51,346
EQUIPMENT MAINTENANCE			
23	Backhoe Repairs/Parts	6,000	1,486
24	Bulldozer/Excavator Repairs/Parts	2,000	8,444
26	Equipment Lease	1,000	724
27	Truck Repairs/Parts	12,000	9,500
28	Oil & Fuel Purchases	30,000	24,050
29	Tires	5,000	3,359
30	Small Equipment Maint.	500	144
31	Equipment	10,000	-
TOTAL Equipment Maint.		66,500	47,707
REAL ESTATE MAINTENANCE			
32	Office Bldg. Maint.	3,000	2,908
33	Shop Bldg. Maint.	2,000	2,198
34	Water Rights Exchange	4,000	3,178
35	Deschutes County Tax/City of Bend	3,000	2,981
36	Fire Protection	1,300	1,450
TOTAL Real Estate Maint.		13,300	12,714

TUMALO IRRIGATION DISTRICT - OPERATING BUDGET			
		BUDGET 2024	ACTUAL 2024
SALARY EXPENSES			
37	Board Members	1,400	1,700
38	Administrative	288,867	298,593
39	Field	249,204	241,721
40	Other Wages	1,540	1,320
TOTAL Salary Expenses		541,011	543,335
OTHER PAYROLL EXPENSES			
42	Health/Life/Dental Ins.	225,000	164,204
43	Payroll Taxes	48,426	41,031
44	Workers' Compensation	9,000	9,366
45	Retirement-Employer Contribution	16,142	12,760
TOTAL Other P/R Expenses		298,569	227,361
ADMINISTRATIVE EXPENSES			
46	Office Water	900	1,092
47	Office Electricity	2,000	2,410
48	Audit	12,000	12,750
49	Bank Charges	900	2,122
50	Legal - General	20,000	6,974
51	Elections	500	1,116
52	Telephone/Communications	7,500	8,199
53	Newsletter Expense	-	-
54	Postage	2,400	2,482
55	Office Supplies	4,000	3,972
56	Office Equip. Purchases	2,000	1,938
57	Office Equipment & Software Services	22,000	20,262
58	Office Equipment Repairs	500	530
59	GIS Aerials	4,000	3,275
60	Water Transfer Expenses	4,000	3,950
61	Community Outreach	25,000	8,356
62	Staff/Board-Travel/Meals	12,000	18,254
63	Training/Consulting	13,000	3,585
64	Propane	800	752
65	Liability Insurance	35,000	32,933
Dues/Subscriptions/Fees #7280			
66	OWRC Dues	7,000	6,908
67	DBBC Dues	1,500	1,500
68	Misc. Dues & Fees	2,000	1,625
69	Ethics Fee	550	1,261
70	Self Insurance Fee	1,400	1,398
71	Dam Safety Fee	910	910
TOTAL Administrative Expenses		181,860	148,555
72	Total Operational Expenses	1,182,880	1,031,018
73	DEQ Loan Repayment	35,328	35,198
74	Special Project Costs	197,535	206,497
75	TOTAL OPERATING & Non-CAP EXPENSES	1,415,743	1,272,714
OPERATING PROFIT		1,088	157,298

Special Projects Line Item in Operating Budget

		BUDGET 2024	ACTUAL 2024
Cons & Re-hab Projects (5065)			
1	General Consulting	10,000	15,190
2	Grant Applications/Consulting	10,000	3,103
3	GSI CW Applications/Review	10,000	13,989
4	Engineering - Steidl Dam (5091)	-	4,050
	Tree Falling (Easement Maintenance)	-	9,650
	Total Cons & Rehab	30,000	45,981
Land (5310)			
5	Legal-Land Use (Bryant)	3,000	2,633
6	Misc Exp (desch.county, etc.)	-	6,400
	Total Land Dev. Exp.	3,000	9,033
DBBC/Habitat Conservation Plan (5070)			
7	Projects billed thru the DBBC	32,000	25,904
8	HCP Implementation/OSP	33,000	25,301
9	TID's Legal	-	795
	Total DBBC/HCP	65,000	52,000
Easement Verification Program (5320)			
10	Legal	-	-
11	Misc	-	-
	Total Easement Verification Program	-	-
Major System Improvements & Repairs			
12	Stidl Dam Sinking Fund (5091)	40,000	40,000
13	Capital Improvements Fund (Tumalo Reservoir)	35,000	35,000
14	Capital Improvements Fund (9151)	13,495	13,460
15	Little Deschutes Loss Study (5093)	11,040	11,024
	Total	99,535	99,484
Legal Defense			
16	Stop-the-Pipe Lawsuit (7086)	-	-
	Total	-	-
	TOTAL SPECIAL PROJECTS	197,535	206,497