

Tumalo Irrigation District

FY24 Operating Budget

Operating & Maintenance Fees	1,130,932
DEQ Loan Repayment Fee	35,880
HCP/Spotted Frog Fees (Special Projects)	166,184
Capital Improvement Fund	48,495
Little Deschutes Fund	11,040
Total Assessment Charges	1,392,531
Contracted Work For Others	4,000
Water Transfer Fees	6,000
In-Stream Lease Fees	1,500
Property Transfer Fees	3,600
Water Verification Fee	1,200
Interest on Water Chgs	4,000
Misc. Income	4,000
Total Other Revenue	24,300
TOTAL REVENUE	1,416,831
Crescent Lake Maint.	2,000
System Electricity	1,840
Small Tools/Equipment Purchase	1,000
System/Shop Supplies	20,000
System Maintenance	15,000
Emergency Repair Fund	40,000
Total System Maintenance	79,840
Project Consulting	30,000
HCP Fees/Spotted Frog	65,000
Capital Improvement Fund	99,535
Total Special Projects	194,535
Backhoe Repairs/Parts	6,000
Bulldozer/Excavator Repairs	2,000
Forklift Repairs	-
Equipment Lease	1,000
Truck Maintenance/Repairs	12,000
Oil & Fuel Purchases	30,000
Tires	5,000
Small Equipment Maintenance	500
Equipment	10,000
Total Equipment Maintenance	66,500

Shop Water	500
Shop Electricity	1,300
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Total Shop Expenses	1,800
Land Development	3,000
Easement Verifications	-
Office Bldg. Maint.	3,000
Shop Bldg. Maint.	2,000
Water Rights Exchange	4,000
Deschutes County Tax & City	3,000
Fire Protection	1,300
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Total Real Estate Maintenance	16,300
Board Members	1,400
Administrative	288,867
Field	249,204
Other Wages	3,080
Personal Use of Auto Tax	(1,540)
Payroll Taxes	48,426
Workers' Compensation	9,000
Health/Life/Dental Ins.	225,000
401K Employer Contribution	16,142
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Total Personnel Expenses	839,579
Office Water	900
Office Electricity	2,000
Audit	12,000
Bank Charges	900
Legal - General	20,000
Elections	500
Telephone/Communications	7,500
Newsletter Expense	-
Postage	2,400
Office Supplies	4,000
Office Equip. Purchases	2,000
Office Equipment & Software	22,000
Office Equipment Repairs	500
GIS Aerials	4,000
Water Transfer Expenses	4,000
Community Outreach	25,000
Staff/Board-Travel/Meals	12,000
Training/Workshops	13,000
Propane	800

Liability Insurance	35,000
OWRC Dues	7,000
Misc. Dues & Fees	3,500
Ethics Fee	550
Self Insurance Fee	1,400
Dam Safety Fee	910
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Total Administrative Expenses	181,860
DEQ Loan Repayment	35,329
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Total Other Expenses	35,329
Total Operating Expenses	1,415,743
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TOTAL NET INCOME	1,088
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