

**TUMALO IRRIGATION DISTRICT - OPERATING BUDGET**

		<b>BUDGET 2023</b>	<b>ACTUAL 2023</b>
<b>REVENUE</b>			
1	Water Charges Receivable- Current	1,094,995	1,096,593
2	Loan Repayment Charge	35,620	35,932
3	Special Projects Charge	156,024	156,822
4	Capital Improvements Fund	48,320	48,530
5	Little Deschutes Loss Study	10,960	11,056
6	Legal Defense (stop-the-pipe)	-	-
<b>Net Water Charges</b>		<b>1,345,919</b>	<b>1,348,933</b>
<b>OTHER INCOME</b>			
7	Contracted Work For Others	8,000	10,826
8	Fin. Chgs.on Contr. Work	-	7
9	Water Transfer Fees	5,175	9,050
10	In-Stream Lease Fees	1,500	2,700
11	Property Transfer Fees	3,600	4,500
12	Water Verification Fee	1,200	1,480
13	Interest on Water Chgs	4,000	6,994
14	Misc. Income	4,000	6,627
<b>TOTAL Other Income</b>		<b>27,475</b>	<b>42,183</b>
<b>TOTAL OPERATING REVENUE</b>		<b>1,373,394</b>	<b>1,391,116</b>
<b>OPERATING EXPENSES</b>			
<b>SYSTEM &amp; SHOP MAINTENANCE</b>			
15	Crescent Lake Maint.	2,000	18
16	System Electricity	1,840	2,018
17	Shop Water	-	307
18	Shop Electricity	1,300	1,100
19	Small Tools & Equipment Purchases	1,000	1,485
20	System/Shop Supplies	14,000	11,533
21	System Maintenance	14,000	23,522
22	Emergency Repair Fund	40,000	20,359
<b>TOTAL System Maint.</b>		<b>74,140</b>	<b>60,342</b>
<b>EQUIPMENT MAINTENANCE</b>			
23	Backhoe Repairs/Parts	5,000	7,071
24	Bulldozer/Excavator Repairs/Parts	1,000	1,628
25	Forklift Maint./Repairs	500	148
26	Equipment Lease	1,000	264
27	Truck Repairs/Parts	10,000	17,374
28	Oil & Fuel Purchases	30,000	30,786
29	Tires	3,000	3,290
30	Small Equipment Maint.	500	105
31	Equipment	10,000	-
<b>TOTAL Equipment Maint.</b>		<b>61,000</b>	<b>60,667</b>
<b>REAL ESTATE MAINTENANCE</b>			
32	Office Bldg. Maint.	2,500	2,877
33	Shop Bldg. Maint.	2,000	1,494
34	Water Rights Exchange	4,000	2,925
35	Deschutes County Tax/City of Bend	3,000	2,818
36	Fire Protection	1,300	1,284
<b>TOTAL Real Estate Maint.</b>		<b>12,800</b>	<b>11,397</b>

<b>TUMALO IRRIGATION DISTRICT - OPERATING BUDGET</b>			
		<b>BUDGET 2023</b>	<b>ACTUAL 2023</b>
<b>SALARY EXPENSES</b>			
37	Board Members	1,400	1,550
38	Administrative	273,002	281,335
39	Field	242,590	228,214
40	Other Wages	3,190	3,259
41	Employee Auto tax recovery	(1,650)	(1,719)
<b>TOTAL Salary Expenses</b>		<b>518,533</b>	<b>512,640</b>
<b>OTHER PAYROLL EXPENSES</b>			
42	Health/Life/Dental Ins.	225,000	171,592
43	Payroll Taxes	46,403	39,360
44	Workers' Compensation	9,000	5,929
45	Retirement-Employer Contribution	15,468	11,865
<b>TOTAL Other P/R Expenses</b>		<b>295,871</b>	<b>228,747</b>
<b>ADMINISTRATIVE EXPENSES</b>			
46	Office Water	900	1,011
47	Office Electricity	2,000	1,922
48	Audit	12,000	12,000
49	Bank Charges	900	62
50	Legal - General	20,000	16,290
51	Elections	500	13,056
52	Telephone/Communications	7,500	6,422
53	Newsletter Expense	-	-
54	Postage	2,100	2,516
55	Office Supplies	4,000	3,231
56	Office Equip. Purchases	2,000	4,289
57	Office Equipment & Software Services	23,000	17,039
58	Office Equipment Repairs	500	1,714
59	GIS Aerials	4,000	3,855
60	Water Transfer Expenses	4,000	4,400
61	Community Outreach	25,000	18,279
62	Staff/Board-Travel/Meals	10,000	14,675
63	Training/Consulting	10,000	18,343
64	Propane	600	813
65	Liability Insurance	35,000	30,631
<b>Dues/Subscriptions/Fees #7280</b>			
66	OWRC Dues	6,700	6,665
67	DBBC Dues	1,500	1,500
68	Misc. Dues & Fees	2,000	2,423
69	Ethics Fee	550	630
70	Self Insurance Fee	1,402	1,401
71	Dam Safety Fee	910	910
<b>TOTAL Administrative Expenses</b>		<b>177,062</b>	<b>184,078</b>
72	<b>Total Operational Expenses</b>	<b>1,139,406</b>	<b>1,057,872</b>
73	<b>DEQ Loan Repayment</b>	<b>35,326</b>	<b>32,326</b>
74	<b>Special Project Costs</b>	<b>192,780</b>	<b>187,100</b>
75	<b>TOTAL OPERATING &amp; Non-CAP EXPENSES</b>	<b>1,367,512</b>	<b>1,277,298</b>
<b>OPERATING SURPLUS</b>		<b>5,883</b>	<b>113,818</b>

**Special Projects Line Item in Operating Budget**

		<b>BUDGET 2023</b>	<b>ACTUAL 2023</b>
<b>Cons &amp; Re-hab Projects (5065)</b>			
1	General Consulting	20,000	7,801
2	Grant Applications/Consulting	7,500	7,288
3	GSI CW Applications/Review	-	13,162
4	Engineering - Steidl Dam (5091)	-	1,890
5	Little Deschutes Loss Study (5093)	10,960	11,056
	<b>Total Cons &amp; Rehab</b>	<b>38,460</b>	<b>41,197</b>
<b>Land (5310)</b>			
6	Legal-Land Use (Bryant)	1,000	1,430
7	Misc Exp (desch.county, etc.)	-	-
	<b>Total Land Dev. Exp.</b>	<b>1,000</b>	<b>1,430</b>
<b>DBBC/Habitat Conservation Plan (5070)</b>			
8	Projects billed thru the DBBC	32,000	24,673
9	HCP Implementation/OSP	33,000	26,720
10	TID's Legal	-	150
	<b>Total DBBC/HCP</b>	<b>65,000</b>	<b>51,543</b>
<b>Easement Verification Program (5320)</b>			
11	Legal	-	-
12	Misc	-	4,400
	<b>Total Easement Verification Program</b>	<b>-</b>	<b>4,400</b>
<b>Major System Improvements &amp; Repairs</b>			
13	Stidle Dam Sinking Fund (5091)	40,000	40,000
14	Capital Improvements Fund (Tumalo Reservoir)	35,000	35,000
15	Capital Improvements Fund (9151)	13,320	13,530
	<b>Total</b>	<b>88,320</b>	<b>88,530</b>
<b>Legal Defense</b>			
16	Stop-the-Pipe Lawsuit (7086 )	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL PROJECTS</b>		<b>192,780</b>	<b>187,100</b>